## MainStay MacKay High Yield Municipal Bond Fund Portfolio of Investments January 31, 2024†^(Unaudited)

	Principal Amount	Value
Municipal Bonds 97.1%	rimount	Fuido
ong-Term Municipal Bonds 92.4%		
Alabama 2.3%		
Alabama Special Care Facilities Financing Authority, Methodist Home for the Aging, Revenue Bonds		
Series 1		
5.75%, due 6/1/45	\$ 1,250,000	\$ 1,091,803
Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds		
Series C-2		
4.90%, due 10/1/52	27,720,000	26,916,250
Cooper Green Mercy Health Services Authority, County of Jefferson Indigent Care Fund, Revenue Bonds		
Series A		
5.25%, due 9/1/42	4,950,000	5,390,719
County of Jefferson, Sewer, Revenue Bonds		
5.25%, due 10/1/40	5,000,000	5,640,736
5.25%, due 10/1/41	5,000,000	5,596,687
5.25%, due 10/1/42	6,250,000	6,955,990
5.25%, due 10/1/43	6,250,000	6,927,023
5.25%, due 10/1/45	8,000,000	8,794,264
5.25%, due 10/1/49	22,300,000	24,216,743
5.50%, due 10/1/53	2,100,000	2,329,408
loover Industrial Development Board, United States Steel Corp., Green Bond, Revenue Bonds		
6.375%, due 11/1/50 (a)(b)	3,140,000	3,469,459
ower Alabama Gas District (The), Revenue Bonds		
Series A		
5.00%, due 9/1/46	17,360,000	18,899,988
Montgomery Educational Building Authority, Faulkner University, Revenue Bonds		
Series A		
5.00%, due 10/1/43	4,780,000	4,800,727
Prichard Water Works & Sewer Board, Revenue Bonds		
4.00%, due 11/1/49	6,000,000	3,986,692
Southeast Energy Authority, A Cooperative District, Project No. 2, Revenue Bonds		
Series B		
4.00%, due 12/1/51 (b)	8,400,000	8,324,298
Tuscaloosa County Industrial Development Authority, Hunt Refining Project, Revenue Bonds (c)		
Series A		
4.50%, due 5/1/32	11,736,585	11,467,081
Series A		
5.25%, due 5/1/44	44,390,000	43,093,670
		187,901,538
		107,301,330
Alaska 0.2%		
Alaska Industrial Development & Export Authority, Dena' Nena' Henash, Revenue Bonds		
Series A		
4.00%, due 10/1/49	15,440,000	14,396,560
alaska Industrial Development & Export Authority, Interior Gas Utility Project, Revenue Bonds		
Series A		
5.00%, due 6/1/40	1,795,000	1,777,910
Series A		
5.00%, due 6/1/50	3,485,000	3,331,018
		19,505,488
		10,000,700

	Principal Amount	Value
Long-Term Municipal Bonds		
Arizona 1.5%		
Arizona Industrial Development Authority, GreatHearts Arizona Project, Revenue Bonds		
Series A, Insured: SD CRED PROG		
3.00%, due 7/1/46	\$ 4,265,000	\$ 3,368,957
Series A, Insured: SD CRED PROG		
3.00%, due 7/1/52	9,525,000	7,115,616
Arizona Industrial Development Authority, Provident Group, NCCU Properties LLC, Central University Project, Revenue Bonds		
Series A, Insured: BAM		
4.00%, due 6/1/44	2,500,000	2,458,383
Arizona Industrial Development Authority, Equitable School Revolving Fund LLC, Revenue Bonds		
Series A		
4.00%, due 11/1/45	5,470,000	5,162,955
Series A		
4.00%, due 11/1/46	1,000,000	937,709
Series A		
4.00%, due 11/1/51	3,405,000	3,078,888
Series A		
4.25%, due 11/1/52	2,000,000	1,878,277
Arizona Industrial Development Authority, University of Indianapolis, Health Pavilion Project, Revenue Bonds		
Series A		
4.00%, due 10/1/49	1,000,000	863,399
Series A		
5.00%, due 10/1/45	1,875,000	1,902,255
Arizona Industrial Development Authority, Equitable School Revolving Fund LLC Obligated Group, Revenue Bonds		
Series A		
4.00%, due 11/1/49	4,865,000	4,450,963
Arizona Industrial Development Authority, Macombs Facility Project, Revenue Bonds		
Series A		
4.00%, due 7/1/51	3,000,000	2,642,273
Series A		
4.00%, due 7/1/61	1,830,000	1,555,273
Arizona Industrial Development Authority, Jerome Facility Project, Revenue Bonds		
Series B		
4.00%, due 7/1/51	1,420,000	1,250,676
Series B		
4.00%, due 7/1/61	1,000,000	849,876
Arizona Industrial Development Authority, Odyssey Preparatory Academy, Inc. (The), Revenue Bonds (c)		
Series A		
4.75%, due 7/1/29	2,565,000	2,560,055
5.00%, due 7/1/54	2,000,000	1,736,757
Arizona Industrial Development Authority, Idaho State Tax Commission, Linder Village Project, Revenue Bonds		
5.00%, due 6/1/31 (c)	3,700,000	3,769,849
Arizona Industrial Development Authority, Arizona Agribusiness and Equine Center, Inc., Revenue Bonds (c)	•	,
Series B		
5.00%, due 3/1/37	3,030,000	2,953,242
Series B		. , -
5.00%, due 3/1/42	3,185,000	2,986,526
	-,,0	,

	Principal Amount	Valu
ong-Term Municipal Bonds		
rizona		
rizona Industrial Development Authority, Provident Group-NCCU Properties LLC, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 6/1/49	\$ 2,650,000	\$ 2,751,73
Series A, Insured: BAM		
5.00%, due 6/1/54	2,850,000	2,944,47
rizona Industrial Development Authority, Somerset Academy of Las Vegas Lone Mountain Campus, Revenue Bonds		
Series A		
5.00%, due 12/15/49 (c)	1,200,000	1,100,62
rizona Industrial Development Authority, Mater Academy of Nevada, Bonanza Campus Project, Revenue Bonds		
Series A		
5.00%, due 12/15/50 (c)	1,500,000	1,411,29
rizona Industrial Development Authority, Provident Group, Eastern Michigan University Parking Project, Revenue Bonds		=== 0.
5.00%, due 5/1/51 (d)(e)	1,000,000	550,00
rizona Industrial Development Authority, American Charter Schools Foundation, Revenue Bonds (c)	0.040.000	0.000.0
6.00%, due 7/1/37	2,910,000	2,990,04
6.00%, due 7/1/47	7,010,000	7,112,99
ty of Phoenix, Downtown Phoenix Student Housing LLC, Revenue Bonds		
Series A	1 000 000	1 000 00
5.00%, due 7/1/37 ity of Phoenix, Basis Schools Project, Revenue Bonds (c)	1,000,000	1,026,32
Series A		
5.00%, due 7/1/45	1,000,000	958,12
Series A	1,000,000	330,17
5.00%, due 7/1/46	3,820,000	3,631,66
ity of Phoenix, Downtown Phoenix Student Housing II LLC, Revenue Bonds	0,020,000	0,001,00
Series A		
5.00%, due 7/1/59	2,200,000	2,161,75
ty of Phoenix, Espiritu Community Development Corp., Revenue Bonds	2,200,000	2,101,11
Series A		
6.25%, due 7/1/36	820.000	782,53
lendale Industrial Development Authority, Midwestern University Foundation, Revenue Bonds	,	,
Series A		
2.125%, due 7/1/33 (a)	2,000,000	1,686,89
lendale Industrial Development Authority, People of Faith, Inc. Obligated Group, Revenue Bonds	, ,	, ,
Series A		
5.00%, due 5/15/56	8,150,000	6,890,7
dustrial Development Authority of the County of Pima (The), American Leadership Academy Project, Revenue Bonds (c)		
4.00%, due 6/15/51	8,400,000	6,459,0
4.00%, due 6/15/57	1,000,000	738,93
5.625%, due 6/15/45	3,685,000	3,693,6
dustrial Development Authority of the County of Pima (The), Charter Schools Project, Revenue Bonds		
Series Q		
5.375%, due 7/1/31	1,045,000	1,032,08
aricopa County Industrial Development Authority, Legacy Traditional School Project, Revenue Bonds		
Series A		
	530,000	418,72

	Principal Amount	Value
Long-Term Municipal Bonds		
Arizona		
Maricopa County Industrial Development Authority, Legacy Traditional Schools Project, Revenue Bonds Series A		
4.00%, due 7/1/56 (c)	\$ 1,220,000	\$ 938,509
Maricopa County Industrial Development Authority, Horizon Community Learning Center, Revenue Bonds 5.00%, due 7/1/35	2 000 000	2.012.040
Maricopa County Pollution Control Corp., El Paso Electric Co. Project, Revenue Bonds	3,000,000	3,012,040
Series B		
3.60%, due 4/1/40	8,650,000	7,830,986
Pinal County Industrial Development Authority, WOF SW GGP 1 LLC, Revenue Bonds (a)(f) Series A		
5.50%, due 10/1/33 (c)	7,673,000	7,410,377
Series B	,,	, -,-
5.50%, due 10/1/33	2,000,000	1,931,546
		120,987,001
Arkansas 1.0%		
Arkansas Development Finance Authority, Washington Regional Medical Center, Revenue Bonds		
4.00%, due 2/1/42	4,390,000	4,065,569
Arkansas Development Finance Authority, Baptist Health, Revenue Bonds		
4.00%, due 12/1/44	650,000	635,093
Arkansas Development Finance Authority, Big River Steel Project, Revenue Bonds (a)(c)		
4.50%, due 9/1/49	55,600,000	54,439,383
Series A		
4.75%, due 9/1/49	16,950,000	16,825,265
Arkansas Development Finance Authority, United States Steel Corp., Revenue Bonds	7 000 000	0 1 40 701
5.70%, due 5/1/53 (a)	7,900,000	8,149,701 84,115,011
		04,113,011
California 6.9%  Alameda Carridar Transportation Authority Payanua Randa		
Alameda Corridor Transportation Authority, Revenue Bonds Series A, Insured: NATL-RE		
(zero coupon), due 10/1/35	3,440,000	2,247,033
Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation	0,110,000	2,2 ,000
Series C, Insured: NATL-RE		
(zero coupon), due 8/1/41	2,050,000	961,859
Series C, Insured: NATL-RE		
(zero coupon), due 8/1/42	2,000,000	890,208
California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds		
Series C		
5.25%, due 1/1/54 (b)	5,350,000	5,659,083
California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds		
Series A-1	2 500 000	0 220 260
3.00%, due 2/1/57 (c) California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien	3,500,000	2,332,362
Series A-1		
4.00%, due 2/1/56 (c)	28,300,000	23,530,765
,	25,555,000	_5,000,700

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
California Community Housing Agency, Annadel Apartments, Revenue Bonds		
Series A		
5.00%, due 4/1/49 (c)	\$ 10,875,000	\$ 9,041,585
California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds		
Series A		
5.00%, due 2/1/50 (c)	3,895,000	3,031,629
California Health Facilities Financing Authority, CommonSpirit Health, Revenue Bonds		
Series A		
4.00%, due 4/1/49	7,255,000	7,041,913
California Health Facilities Financing Authority, Children's Hospital Los Angeles Obligated Group, Revenue Bonds		
Series A	5.045.000	5 000 740
5.00%, due 8/15/47	5,215,000	5,282,712
California Infrastructure & Economic Development Bank, Equitable School Revolving Fund LLC Obligated Group, Revenue		
Bonds Corice P		
Series B 4.00%, due 11/1/46	3,060,000	2,911,530
California Infrastructure & Economic Development Bank, WFCS Portfolio Projects, Revenue Bonds	3,000,000	2,911,000
Series A-1		
5.00%, due 1/1/55 (c)	3,225,000	2,601,689
California Municipal Finance Authority, Ochard Park Student Housing Project, Revenue Bonds	0,220,000	2,001,000
Insured: BAM		
3.00%, due 5/15/51	3,095,000	2,347,365
Insured: BAM		
3.00%, due 5/15/54	1,500,000	1,106,561
California Municipal Finance Authority, LINXS APM Project, Revenue Bonds, Senior Lien (a)		
Series A, Insured: AGM		
3.25%, due 12/31/32	3,910,000	3,712,287
Series A, Insured: AGM		
3.50%, due 12/31/35	2,055,000	1,953,048
Series A, Insured: AGM		
4.00%, due 12/31/47	9,380,000	8,992,531
Series A		
5.00%, due 12/31/43	5,745,000	5,832,460
California Municipal Finance Authority, United Airlines, Inc. Project, Revenue Bonds		
4.00%, due 7/15/29 (a)	18,575,000	18,572,160
California Municipal Finance Authority, HumanGood California Obligated Group, Revenue Bonds	1 705 000	1 00 1 00 0
4.00%, due 10/1/49	1,785,000	1,684,939
California Municipal Finance Authority, Republic Services, Inc., Revenue Bonds		
Series A 4.275%, duo 0/1/53 (a)(b)	2 750 000	2 020 802
4.375%, due 9/1/53 (a)(b) California Municipal Finance Authority, William Jessup University, Revenue Bonds (c)	3,750,000	3,920,892
5.00%, due 8/1/28	1,000,000	999,739
5.00%, due 8/1/28 5.00%, due 8/1/48	2,675,000	2,374,621
California Municipal Finance Authority, Charter School, Palmdale Aerospace Academy Projects (The), Revenue Bonds	2,070,000	2,017,021
Series A		
5.00%, due 7/1/46 (c)	2,665,000	2,500,928
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	Principal Amount	Valu
ong-Term Municipal Bonds		
alifornia		
alifornia Municipal Finance Authority, CHF-Davis I LLC, West Village Student Housing Project, Revenue Bonds		
Insured: BAM		
5.00%, due 5/15/48	\$ 19,250,000	\$ 19,849,38
Insured: BAM		
5.00%, due 5/15/51	19,275,000	19,805,46
alifornia Municipal Finance Authority, Healthright 360, Revenue Bonds		
Series A		
5.00%, due 11/1/49 (c)	2,000,000	1,880,00
alifornia Municipal Finance Authority, Baptist University, Revenue Bonds		
Series A		
5.375%, due 11/1/40 (c)	3,000,000	3,021,34
alifornia Pollution Control Financing Authority, Republic Services, Inc., Revenue Bonds		
4.25%, due 7/1/43 (a)(b)(c)	15,000,000	14,996,4
alifornia Public Finance Authority, Enso Village Project, Revenue Bonds (c)		
Series B-2		
2.375%, due 11/15/28	1,500,000	1,461,7
Series A		
5.00%, due 11/15/46	750,000	619,46
alifornia Public Finance Authority, California University of Science & Medicine Obligated Group, Revenue Bonds		
Series A		
6.25%, due 7/1/54 (c)	5,265,000	5,477,3
alifornia Public Finance Authority, California University of Science & Medicine, Revenue Bonds		
Series B		
7.50%, due 7/1/36 (c)	8,840,000	8,963,9
alifornia School Finance Authority, Granada Hills Charter High School Obligated Group, Revenue Bonds		
Series A		
4.00%, due 7/1/48 (c)	675,000	574,29
alifornia School Finance Authority, Vista Charter Public Schools, Revenue Bonds (c)		
Series A		
4.00%, due 6/1/51	2,910,000	2,292,8
Series A		
4.00%, due 6/1/61	1,840,000	1,379,04
alifornia School Finance Authority, Hawking STEAM Charter Schools, Inc., Revenue Bonds		
Series A		
5.00%, due 7/1/42 (c)	1,360,000	1,370,19
alifornia School Finance Authority, High Tech High Learning Project, Revenue Bonds		
Series A		
5.00%, due 7/1/49 (c)	3,000,000	2,819,2
alifornia School Finance Authority, Teach Public Schools, Revenue Bonds		
Series A		
5.00%, due 6/1/58 (c)	2,000,000	1,826,22
alifornia School Finance Authority, Aspire Public Schools, Revenue Bonds		
Series A		
5.00%, due 8/1/59 (c)	1,800,000	1,804,50
alifornia Statewide Communities Development Authority, Southern California Edison Co., Revenue Bonds		
Series A		

	Principa Amoun		Value
Long-Term Municipal Bonds			
California			
California Statewide Communities Development Authority, Community Infrastructure Program, Special Assessment Series 2021A			
4.00%, due 9/2/41 Series A	\$ 1,000,000	\$	907,534
4.00%, due 9/2/51	995,000	)	831,895
California Statewide Communities Development Authority, Methodist Hospital of Southern California, Revenue Bonds			
4.375%, due 1/1/48	2,185,000	)	2,116,458
5.00%, due 1/1/48	7,150,000	)	7,258,190
California Statewide Communities Development Authority, Lancer Educational Student Housing Project, Revenue Bonds (c) Series A			
5.00%, due 6/1/36	2,250,000	)	2,262,125
Series A			
5.00%, due 6/1/46	2,000,000	)	1,911,766
California Statewide Communities Development Authority, Loma Linda University Medical Center, Revenue Bonds (c) Series A			
5.00%, due 12/1/46	18,170,000	)	18,150,809
Series A	10,170,000	,	10,100,000
5.25%, due 12/1/56	3,970,000	)	3,995,942
California Statewide Communities Development Authority, Irvine Campus Apartments, Revenue Bonds	2,212,22		-,,- :-
5.00%, due 5/15/50	2,000,000	)	2,013,509
California Statewide Communities Development Authority, Lancer Plaza Project, Revenue Bonds			
5.625%, due 11/1/33	680,000	)	680,691
5.875%, due 11/1/43	435,000	)	435,209
California Statewide Communities Development Authority, California Baptist University, Revenue Bonds			
Series A			
6.375%, due 11/1/43 (c)	3,185,000	)	3,189,343
Cathedral City Public Financing Authority, Capital Appreciation, Tax Allocation Series A, Insured: NATL-RE			
(zero coupon), due 8/1/26	1,085,000	)	991,959
City of Los Angeles, Department of Airports, Revenue Bonds, Senior Lien			
Series G			
5.00%, due 5/15/47 (a)	6,000,000	)	6,378,118
City of South San Francisco, Community Facilities District No. 2021-01, Special Tax			
5.00%, due 9/1/52	1,500,000	)	1,545,850
CMFA Special Finance Agency VIII, Elan Huntington Beach, Revenue Bonds, Senior Lien Series A-1			
3.00%, due 8/1/56 (c)	1,500,000	)	997,257
CMFA Special Finance Agency XII, Allure Apartments, Revenue Bonds, Senior Lien Series A-1			
3.25%, due 2/1/57 (c)	5,500,000	)	3,966,281
CSCDA Community Improvement Authority, Pasadena Portfolio, Revenue Bonds, Senior Lien Series A-2			
3.00%, due 12/1/56 (c)	2,750,000	)	1,894,317
CSCDA Community Improvement Authority, Theo Pasadena, Revenue Bonds, Senior Lien	2,700,000		.,501,017
Series A-2			
3.25%, due 5/1/57 (c)	11,100,000	)	7,692,217
			•

SECRIA Community improvement Authority, Oceanaire Long Beach, Revenue Bonds   Seriers A - 2		Principal Amount	Value
SECDA Community Improvement Authority, Oceanaire Long Beach, Revenue Bonds   \$7,480.76 (c) \$ 10,060.000 \$ 7,480.76 (c) \$ 10,060.000 \$ 7,480.76 (c) \$ 20.000, due 170.756 (c) \$ 9,100.000 \$ 6,818.24 \$ 4.00%, due 170.756 (c) \$ 9,100.000 \$ 6,818.24 \$ 4.00%, due 170.756 (c) \$ 9,100.000 \$ 6,818.24 \$ 4.00%, due 170.756 (c) \$ 9,100.000 \$ 6,818.24 \$ 4.00%, due 170.756 (c) \$ 9,100.000 \$ 6,818.24 \$ 4.00%, due 170.756 (c) \$ 9,100.000 \$ 3,843.75 \$ 4.00%, due 170.758 (c) \$ 4.750.000 \$ 3,843.75 \$ 4.00%, due 170.758 (c) \$ 4.750.000 \$ 3,843.75 \$ 4.00%, due 170.758 (c) \$ 4.750.000 \$ 11.783.65 \$ 4.00%, due 170.758 (c) \$ 4.00%, due	Long-Term Municipal Bonds		
Series A-2	California		
4.00%, due 9/1/56 (c) \$ 1,000,000 \$ 7,480.76  SECDA Community Improvement Authority, Altana Glendale, Revenue Bonds Series A-2  4.00%, due 10/1/56 (c) 9,100,000 6,818.26  SECDA Community Improvement Authority, Escondido Portfolio, Revenue Bonds, Serior Lien Scries A-2  4.00%, due 10/1/56 (c) 9,100,000 3,543.77  SECDA Community Improvement Authority, Escondido Portfolio, Revenue Bonds, Serior Lien Scries A-2  4.00%, due 10/1/58 (c) 4,750,000 3,543.77  Series B-2, Insured. AGM-CR  3.50%, due 1715/53 13,265.000 11,783.66  Series B-2, Insured. AGM-CR  3.50%, due 1715/53 13,265.000 11,783.66  Series B-2, Insured. AGM-CR  4.00%, due 1715/45 16  27,304,000 26,766.16  Series A, Insured. AGM-CR  4.00%, due 1715/46 27,304,000 27,950.00	CSCDA Community Improvement Authority, Oceanaire Long Beach, Revenue Bonds		
SECIDA Community Improvement Authority, Altana Glendale, Revenue Bonds			
Series A-2		\$ 10,060,000	\$ 7,480,761
4.00%, due 101/156 (c) 9,100,000 6,818.24 SECDA Community Improvement Authority, Escondide Portfolio, Revenue Bonds, Senior Lien Saries A.2 4,00%, due 6/1/57 (c) 4,750,000 3,543,77 (c) 4,00%, due 101/57 (c) 4,00%, due 10			
SECNA Community Improvement Authority, Escondido Portfolio, Revenue Bonds, Senior Lien   Series A - 2   4,750,000   3,543,77   5,750,000   3,543,77   5,750,000   3,543,77   5,750,000   3,543,77   5,750,000   3,543,77   5,750,000   3,543,77   5,750,000   3,543,77   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,68   5,750,000   1,783,69   5,750,000   1,783,69   5,750,000   1,783,69   5,750,000   1,783,69   5,750,000   1,783,69   5,7785,000   1,783,69   5,7785,000   1,783,69   5,7785,000   1,783,69   5,7785,000   1,783,69   5,7785,000   1,783,69   5,7785,000   1,783,69   5,7785,000   1,783,69   5,7785,000   1,783,69   5,7785,000   5,		0.400.000	0.040.040
Series A-2		9,100,000	6,818,249
4,00%, due 6/1/58 (c) 4,750,000 3,543,77 conthil-Eastern Transportation Corridor Agency, Revenue Bonds Series B-2, Insured: AGM-CR 3,50%, due 1/15/53 13,265,000 11,783,66 series C, Insured: AGM-CR 4,00%, due 1/15/43 16,904,000 17,146,23 conthil-Eastern Transportation Corridor Agency, Revenue Bonds, Junior Lien Series C, Insured: AGM-CR 4,00%, due 1/15/43 16,904,000 17,146,23 conthil-Eastern Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A 4,00%, due 1/15/46 27,304,000 26,766,16 series A, Insured: AGM-CR 27,304,000 27,950,000 27,950,000 27,950,000 26,000 27,950,000 27,950,000 27,950,000 27,950,000 27,950,000 27,950,000 27,950,000 27,950,000 27,950,000 27,950,000 27,950,000 20,977,76 20,970,970 27,970,000 27,950,000 27,950,000 27,950,000 20,977,76 20,970,970 27,970,000 27,950			
Page		4.750.000	0.540.770
Series B-2, Insured: AGM-CR   13,265,000   11,783,65   13,265,000   11,783,65   13,265,000   11,783,65   13,265,000   11,783,65   13,265,000   11,783,65   13,265,000   11,783,65   14,000   17,146,23   16,904,000   17,146,23   16,904,000   17,146,23   16,904,000   17,146,23   16,904,000   17,146,23   16,904,000   26,766,16   16,904,000   26,766,16   16,904,000   26,766,16   16,904,000   26,766,16   16,904,000   26,766,16   16,904,000   26,766,16   16,904,000   27,950,		4,750,000	3,543,778
3.50%, due 1/15/53 contrill-Eastern Transportation Corridor Agency, Revenue Bonds, Junior Lien Series C, Insured: AGM-CR 4.00%, due 1/15/43 16,904,000 17,146,23 contrill-Eastern Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A 4.00%, due 1/15/46 27,304,000 26,766,16 Series A, Latsured: AGM-CR 4.00%, due 1/15/46 27,795,000 27,950,003 27,950,00			
Series C, Insured: AGM-CR		12.265.000	11 702 654
Series C, Insured: AGM-CR	·	13,203,000	11,763,034
4.00%, due 1/15/43 16,904,000 17,146,23 contail-Eastern Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A			
Series A		16 904 000	17 1/6 230
Series A   4.00%, due 1/15/46   27,304,000   26,766,166   26   27,304,000   26,766,166   26   27,95,000   27,95,		10,904,000	17,140,239
4.00%, due 1/15/46 27,304,000 26,766,166 Series A, Insured: AGM-CR 4.00%, due 1/15/46 27,795,000 27,950,005 Solden State Tobacco Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/66 (g) 507,895,000 59,017,05 Solden State Tobacco Securitization Corp., Tobacco Settlement, Revenue Bonds Series B-1 3.85%, due 6/1/50 1,335,000 1,232,27 Hastings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien Series A 5.00%, due 7/1/61 (c) 151,500,000 44,191,52 Hastings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien Series A 5.00%, due 7/1/61 (c) 51,500,000 44,191,52 Hastings Campus Housing Finance Authority, Green Bonds Series D (zero coupon), due 6/1/57 246,450,000 20,977,72 Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 4.466%, due 7/1/27 21,900,000 21,534,12 Riverside County Transportation Commission, Revenue Bonds, Senior Lien Series B-1 3.00%, due 6/1/49 1,945,000 1,510,32 Roberside School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 1,000,000 355,98 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 Series B, Insured: AGM (zero coupon), due 8/1/47, Revenue Bonds Series B, Insured: AGM (zero coupon), due 8/1/47, Revenue Bonds Series B, Insured: AGM (zero coupon), due 8/1/47, Revenue Bonds Series B, Insured: AGM (zero coupon), due 8/1/47, Revenue Bonds Series B, Insured: AGM (zero coupon), due 8/1/47, Revenue Bonds Series B, Insured: AGM (zero coupon), due 8/1/47, Revenue Bonds Series B, Insured: AGM (zero coupon), due 8/1/47, Revenue Bonds			
Series A, Insured: AGM-CR 4.00%, due 1/15/46 27,795,000 27,950,08 Solden State Tobacco Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/66 (g) 507,885,000 59,017,08 Solden State Tobacco Securitization Corp., Tobacco Settlement, Revenue Bonds Series B-1 3.85%, due 6/1/50 1,335,000 1,335,000 1,232,27 Astatings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien Series A 5.00%, due 7/1/61 (c) 151,500,000 144,191,52 151,500,000 15		27 304 000	26 766 169
4.00%, due 1/15/46 27,95,005 30 30 30 30 30 30 30 30 30 30 30 30 30		21,004,000	20,700,103
Solden State Tobacco Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/66 (g) 507,885,000 59,017,05 Series B-1 3,85%, due 6/1/50 1,335,000 1,232,27 Hastings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien Series A 5,00%, due 7/1/61 (c) 51,500,000 44,191,52 Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 4,466%, due 7/1/27 20,19,000 21,534,14 Series B 4,466%, due 7/1/27 21,900,000 21,534,14 Series B-1 3,00%, due 6/1/49 1,945,000 1,510,32 Soloneville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 1,000,000 355,98 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 Series B, Insured: AGM		27 795 000	27 950 090
Series B-2 (zero coupon), due 6/1/66 (g) 507,885,000 59,017,05 30Iden State Tobacco Securitization Corp., Tobacco Settlement, Revenue Bonds Series B-1 3.85%, due 6/1/50 1,335,000 1,232,27 4astings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien Series A 5.00%, due 7/1/61 (c) 51,500,000 44,191,52 5.00%, due 6/1/57 246,450,000 20,977,72 5.00***Coupon), due 6/1/57 246,450,000 20,977,72 5.00***Coupon), due 6/1/57 246,450,000 20,977,72 5.00***Coupon), due 6/1/27 21,900,000 21,534,14 5.00***Coupon), due 6/1/29 21,900,000 21,534,14 5.00***Coupon), due 6/1/49 21,900,000 21,534,14 5.00***Coupon), due 6/1/49 21,900,000 21,534,14 5.00***Coupon), due 6/1/49 21,900,000 21,534,14 5.00***Coupon), due 8/1/42 21,900,000 21,534,14 5.00***Coupon), due 8/1/49 21,900,000 21,534,14 5.00***Coupon), due 8/1/47 21,900,000 21,534,14 5.00***Coupon), d		2.7.00,000	2.,000,000
Cero coupon), due 6/1/66 (g)   507,885,000   59,017,05   59,017,05   50,017,	• • • • • • • • • • • • • • • • • • • •		
Sories B-1 3.85%, due 6/1/50 1,335,000 1,232,27 Hastings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien Series A 5.00%, due 7/1/61 (c) 1,500,000 44,191,52 Haldempire Tobacco Securitization Corp., Revenue Bonds Series D (zero coupon), due 6/1/57 Vorthern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 4.466%, due 7/1/27 21,900,000 21,534,14 Riverside County Transportation Commission, Revenue Bonds, Senior Lien Series B-1 3.00%, due 6/1/49 1,900,000 1,510,32 Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 Series B Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 Series B Series B	(zero coupon), due 6/1/66 (q)	507,885,000	59,017,050
Series B-1         3.85%, due 6/1/50         1,335,000         1,232,27           Hastings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien         Series A         5.00%, due 7/1/61 (c)         51,500,000         44,191,52           5.00%, due 7/1/61 (c)         51,500,000         44,191,52         20,200,200         20,977,72           Inland Empire Tobacco Securitization Corp., Revenue Bonds         246,450,000         20,977,72         2		,,,,,,,,	7.7
Asstrings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien Series A  5.00%, due 7/1/61 (c)  foliand Empire Tobacco Securitization Corp., Revenue Bonds Series D  (zero coupon), due 6/1/57  Sorthern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B  4.466%, due 7/1/27  Silverside County Transportation Commission, Revenue Bonds, Senior Lien Series B-1 3.00%, due 6/1/49  Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42  Series B, Insured: AGM (zero coupon), due 8/1/47  San Diego County Regional Airport Authority, Revenue Bonds Series B			
Series A       5.00%, due 7/1/61 (c)       51,500,000       44,191,52         nland Empire Tobacco Securitization Corp., Revenue Bonds       246,450,000       20,977,72         Series D       246,450,000       20,977,72         Northern California Gas Authority No. 1, Gas Project, Revenue Bonds       21,900,000       21,534,14         Riverside County Transportation Commission, Revenue Bonds, Senior Lien       21,900,000       21,534,14         Riverside County Transportation Commission, Revenue Bonds, Senior Lien       300%, due 6/1/49       1,945,000       1,510,32         Rohnerville School District, Election 2010, Unlimited General Obligation       300%, due 8/1/49       1,000,000       459,18         Series B, Insured: AGM       1,000,000       459,18         Series B, Insured: AGM       1,000,000       355,98         San Diego County Regional Airport Authority, Revenue Bonds         Series B	3.85%, due 6/1/50	1,335,000	1,232,273
Series A       5.00%, due 7/1/61 (c)       51,500,000       44,191,52         nland Empire Tobacco Securitization Corp., Revenue Bonds       246,450,000       20,977,72         Series D       246,450,000       20,977,72         Northern California Gas Authority No. 1, Gas Project, Revenue Bonds       21,900,000       21,534,14         Riverside County Transportation Commission, Revenue Bonds, Senior Lien       21,900,000       21,534,14         Riverside County Transportation Commission, Revenue Bonds, Senior Lien       300%, due 6/1/49       1,945,000       1,510,32         Rohnerville School District, Election 2010, Unlimited General Obligation       300%, due 8/1/49       1,000,000       459,18         Series B, Insured: AGM       1,000,000       459,18         Series B, Insured: AGM       1,000,000       355,98         San Diego County Regional Airport Authority, Revenue Bonds         Series B	Hastings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien		
Inland Empire Tobacco Securitization Corp., Revenue Bonds  Series D  (zero coupon), due 6/1/57  Northern California Gas Authority No. 1, Gas Project, Revenue Bonds  Series B  4.466%, due 7/1/27  Riverside County Transportation Commission, Revenue Bonds, Senior Lien  Series B-1  3.00%, due 6/1/49  3.00%, due 6/1/49  3.00%, due 6/1/49  1.945,000  1.510,32  Rohnerville School District, Election 2010, Unlimited General Obligation  Series B, Insured: AGM  (zero coupon), due 8/1/42  Series B, Insured: AGM  (zero coupon), due 8/1/47  3.000,000  355,98  San Diego County Regional Airport Authority, Revenue Bonds  Series B			
Series D       (zero coupon), due 6/1/57       246,450,000       20,977,72         Northern California Gas Authority No. 1, Gas Project, Revenue Bonds       21,900,000       21,534,14         Series B       4.466%, due 7/1/27       21,900,000       21,534,14         Riverside County Transportation Commission, Revenue Bonds, Senior Lien       3.00%, due 6/1/49       1,945,000       1,510,32         Rohnerville School District, Election 2010, Unlimited General Obligation       Series B, Insured: AGM       1,000,000       459,18         Series B, Insured: AGM       (zero coupon), due 8/1/42       1,000,000       355,98         San Diego County Regional Airport Authority, Revenue Bonds       Series B	5.00%, due 7/1/61 (c)	51,500,000	44,191,527
(zero coupon), due 6/1/57 Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 4.466%, due 7/1/27 Riverside County Transportation Commission, Revenue Bonds, Senior Lien Series B-1 3.00%, due 6/1/49 Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 Series B, Insured: AGM (zero coupon), due 8/1/47 San Diego County Regional Airport Authority, Revenue Bonds Series B	Inland Empire Tobacco Securitization Corp., Revenue Bonds		
Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 4.466%, due 7/1/27 21,900,000 21,534,14 Riverside County Transportation Commission, Revenue Bonds, Senior Lien Series B-1 3.00%, due 6/1/49 1,945,000 1,510,32 Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 Series B, Insured: AGM (zero coupon), due 8/1/47 Series B	Series D		
Series B 4.466%, due 7/1/27 21,900,000 21,534,14 Riverside County Transportation Commission, Revenue Bonds, Senior Lien Series B-1 3.00%, due 6/1/49 Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 Series B, Insured: AGM (zero coupon), due 8/1/47 Series B, Insured: AGM (zero coupon), due 8/1/47 San Diego County Regional Airport Authority, Revenue Bonds Series B	(zero coupon), due 6/1/57	246,450,000	20,977,725
4.466%, due 7/1/27 Riverside County Transportation Commission, Revenue Bonds, Senior Lien Series B-1 3.00%, due 6/1/49 Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 Series B, Insured: AGM (zero coupon), due 8/1/47 Senios County Regional Airport Authority, Revenue Bonds Series B	Northern California Gas Authority No. 1, Gas Project, Revenue Bonds		
Riverside County Transportation Commission, Revenue Bonds, Senior Lien Series B-1 3.00%, due 6/1/49 1,945,000 1,510,32 Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 1,000,000 459,18 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 San Diego County Regional Airport Authority, Revenue Bonds Series B	Series B		
Series B-1 3.00%, due 6/1/49 3.00%, due 8/1/42 3	4.466%, due 7/1/27	21,900,000	21,534,143
3.00%, due 6/1/49 Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 Series B, Insured: AGM (zero coupon), due 8/1/47 San Diego County Regional Airport Authority, Revenue Bonds Series B	Riverside County Transportation Commission, Revenue Bonds, Senior Lien		
Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 1,000,000 459,18 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 San Diego County Regional Airport Authority, Revenue Bonds Series B	Series B-1		
Series B, Insured: AGM (zero coupon), due 8/1/42 1,000,000 459,18 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 San Diego County Regional Airport Authority, Revenue Bonds Series B	3.00%, due 6/1/49	1,945,000	1,510,320
(zero coupon), due 8/1/42 1,000,000 459,18 Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 San Diego County Regional Airport Authority, Revenue Bonds Series B	Rohnerville School District, Election 2010, Unlimited General Obligation		
Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 355,98 San Diego County Regional Airport Authority, Revenue Bonds Series B			
(zero coupon), due 8/1/47 1,000,000 355,98 San Diego County Regional Airport Authority, Revenue Bonds Series B		1,000,000	459,182
San Diego County Regional Airport Authority, Revenue Bonds Series B			
Series B		1,000,000	355,985
	San Diego County Regional Airport Authority, Revenue Bonds		
4.00%, due //1/56 (a) 11,160.000 10,272.6€			
2 100	4.UU%, due //1/56 (a)	11,160,000	10,272,668

	Principal Amount		Value
Long-Term Municipal Bonds			
California			
San Francisco City & County Redevelopment Agency, Community Facilities District No. 6 Bay Public, Special Tax Series C			
(zero coupon), due 8/1/37 Series C	\$ 5,015,000	\$	2,315,805
(zero coupon), due 8/1/38	2,000,000		864,757
San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Senior Lien			
Series A			
4.00%, due 1/15/50	7,300,000		7,313,171
Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation  Series B, Insured: AGC			
(zero coupon), due 8/1/47	24,400,000		7,690,685
Sierra Kings Health Care District, Unlimited General Obligation	0.405.000		0.400.407
5.00%, due 8/1/37	2,465,000		2,498,437
Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM			
(zero coupon), due 8/1/42	8,780,000		4,103,839
Sutter Union High School District, Election 2008, Unlimited General Obligation	0,700,000		4,100,000
Series B			
(zero coupon), due 6/1/50	16,010,000		2,518,941
Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds			
Series B-2	19 500 000		2 560 054
(zero coupon), due 6/1/54 West Contra Costa Healthcare District, Special Tax	18,500,000		3,569,954
3.00%, due 7/1/42	5,620,000		4,806,764
0.007.9, 0.007.77.7.2	0,020,000	_	577,949,566
			311,949,300
Colorado 2.5%			
3rd and Havana Metropolitan District, Tax Supported, Limited General Obligation Series A			
5.25%, due 12/1/49	2,250,000		1,930,371
Allison Valley Metropolitan District No. 2, Limited General Obligation			
4.70%, due 12/1/47	2,500,000		2,113,888
Arkansas River Power Authority, Revenue Bonds			
Series A 5.00%, due 10/1/38	6,900,000		7,136,874
Series A	0,900,000		7,130,074
5.00%, due 10/1/43	7,025,000		7,208,440
Broadway Park North Metropolitan District No. 2, Limited General Obligation (c)	7,020,000		7,200,110
5.00%, due 12/1/40	1,000,000		968,892
5.00%, due 12/1/49	1,000,000		943,439
Broadway Station Metropolitan District No. 2, Limited General Obligation			
Series A			
5.125%, due 12/1/48	3,000,000		2,450,563
Citadel on Colfax Business Improvement District, Revenue Bonds			
Series A			
5.35%, due 12/1/50	1,000,000		918,544

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado		
City & County of Denver, United Airlines, Inc., Project, Revenue Bonds		
5.00%, due 10/1/32 (a)	\$ 6,800,000	\$ 6,799,816
City of Fruita Healthcare, Canyons Hospital & Medical Center Project, Revenue Bonds		
Series A		
5.50%, due 1/1/48 (c)	9,650,000	8,923,273
Colorado Educational & Cultural Facilities Authority, Northeast Campus Project, Revenue Bonds		
Insured: Moral Obligation State Intercept		
3.00%, due 8/1/51	3,420,000	2,409,740
Colorado Educational & Cultural Facilities Authority, New Summit Academy, Revenue Bonds		
Series A		
4.00%, due 7/1/41 (c)	2,600,000	2,166,465
Colorado Educational & Cultural Facilities Authority, New Vision Chater School, Revenue Bonds		
Series A, Insured: BAM Moral Obligation		
4.00%, due 6/1/42	2,635,000	2,571,537
Series A, Insured: BAM Moral Obligation		
4.00%, due 6/1/52	4,700,000	4,329,155
Series A, Insured: BAM Moral Obligation		
4.00%, due 6/1/56	6,255,000	5,649,299
Colorado Health Facilities Authority, CommonSpirit Health, Revenue Bonds		
Series A-2, Insured: BAM	44,000,000	0.475.007
3.25%, due 8/1/49	11,600,000	9,175,937
Series A-1	4.750.000	4 500 707
4.00%, due 8/1/44	4,750,000	4,563,797
Series A-2	01 105 000	10.014.500
4.00%, due 8/1/49	21,105,000	19,914,509
Series A-2	11 405 000	11 001 640
5.00%, due 8/1/44	11,425,000	11,821,649
Colorado Health Facilities Authority, Covenant Retirement Communities, Revenue Bonds Series A		
5.00%, due 12/1/35	3,500,000	3,524,278
Series A	3,300,000	3,324,270
5.00%, due 12/1/48	6,715,000	6,745,344
Colorado Health Facilities Authority, Mental Health Center of Denver Project, Revenue Bonds	0,713,000	0,740,044
Series A		
5.75%, due 2/1/44	5,330,000	5,331,927
Copper Ridge Metropolitan District, Revenue Bonds	0,000,000	0,001,021
5.00%, due 12/1/39	3,750,000	3,579,309
Denver Health & Hospital Authority, 550 Acoma, Inc., Certificate of Participation	3,7 33,333	0,0.0,000
5.00%, due 12/1/48	1,755,000	1,749,374
Denver Health & Hospital Authority, Revenue Bonds	,,	, -,-
Series A		
5.25%, due 12/1/45	4,250,000	4,252,684
E-470 Public Highway Authority, Revenue Bonds		
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/25	245,000	233,062
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/29	4,510,000	3,796,102

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado		
E-470 Public Highway Authority, Revenue Bonds		
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/30	\$ 500,000	\$ 407,189
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/35	2,245,000	1,309,152
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/37	1,170,000	612,757
Series A		
(zero coupon), due 9/1/39	1,800,000	987,802
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/39	515,000	241,975
Series A		
(zero coupon), due 9/1/40	3,450,000	1,793,181
Series A		
(zero coupon), due 9/1/41	3,925,000	1,941,815
Eagle County Airport Terminal Corp., Revenue Bonds		
Series B		
5.00%, due 5/1/33 (a)	1,450,000	1,506,940
Evan's Place Metropolitan District, Limited General Obligation		
Series A(3)		
5.00%, due 12/1/50	2,660,000	2,445,931
Green Gables Metropolitan District No. 2, Limited General Obligation		
Series A, Insured: BAM		
5.125%, due 12/1/53	675,000	717,687
Series A, Insured: BAM		
5.25%, due 12/1/58	575,000	612,382
Jefferson Center Metropolitan District No. 1, Revenue Bonds		
Series B		
5.75%, due 12/15/50	4,115,000	4,074,251
Johnstown Plaza Metropolitan District, Limited General Obligation		
4.25%, due 12/1/46	9,078,000	7,571,573
Jones District Community Authority Board, Revenue Bonds		
Series A		
(zero coupon), due 12/1/50 (f)	4,550,000	4,106,768
Karl's Farm Metropolitan District No. 2, Limited General Obligation		
Series A(3)		
5.625%, due 12/1/50 (c)	1,485,000	1,416,461
Mirabelle Metropolitan District No. 2, Limited General Obligation, Senior Lien		
Series A		
5.00%, due 12/1/39	700,000	687,074
Series A		
5.00%, due 12/1/49	1,250,000	1,161,258
North Range Metropolitan District No. 3, Limited General Obligation		
Series 2020A-3		
5.25%, due 12/1/50	1,000,000	982,755
Park Creek Metropolitan District, Revenue Bonds, Senior Lien		
Series A, Insured: AGM		
4.00%, due 12/1/37	2,790,000	2,873,194

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado		
Park Creek Metropolitan District, Revenue Bonds, Senior Lien		
Series A, Insured: AGM		
4.00%, due 12/1/46	\$ 20,600,000	\$ 20,479,679
Park Creek Metropolitan District, Senior Ltd., Property, Revenue Bonds, Senior Lien		
Series A		
5.00%, due 12/1/45	4,000,000	4,039,112
Raindance Metropolitan District No. 2, Limited General Obligation		
Series A	0.500.000	0.000.017
5.00%, due 12/1/49 Southelens Metropolites District Special Devenue Limited Consrel Obligation	2,500,000	2,329,017
Southglenn Metropolitan District, Special Revenue, Limited General Obligation 5.00%, due 12/1/46	2 100 000	1,980,100
Sterling Ranch Community Authority Board, Colorado Limited Tax Supported and Special Revenue Senior Bonds, Revenue	2,100,000	1,900,100
Bonds		
Series A		
4.25%, due 12/1/50	1,250,000	1,091,981
Village Metropolitan District (The), Special Revenue and Limited Property Tax, Limited General Obligation	1,200,000	1,001,001
5.00%, due 12/1/40	750,000	744,840
Villages at Castle Rock Metropolitan District No. 6, Limited General Obligation	,	•
Series A		
4.125%, due 12/1/51 (c)	17,949,000	13,857,567
		211,180,709
Occurs Rent O 40/		
Connecticut 0.4%		
City of New Haven, Unlimited General Obligation Series A		
4.00%, due 8/1/40	2,000,000	1,962,129
City of West Haven, Unlimited General Obligation	2,000,000	1,302,123
Insured: BAM		
4.00%, due 9/15/41	1,130,000	1,136,026
Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds	1,100,000	1,100,020
Series A		
0.375%, due 7/1/35 (b)	100,000	98,173
Connecticut State Health & Educational Facilities Authority, University of Hartford (The), Revenue Bonds		
Series N		
4.00%, due 7/1/39	5,550,000	4,689,011
Series N		
4.00%, due 7/1/49	4,000,000	2,986,917
Series N		
5.00%, due 7/1/31	575,000	580,402
Series N		
5.00%, due 7/1/32	575,000	579,584
Series N		
5.00%, due 7/1/33	475,000	477,887
Series N	700.000	700.000
5.00%, due 7/1/34	700,000	702,603
Connecticut State Health & Educational Facilities Authority, Jerome Home, Revenue Bonds		
Series E	1 250 000	020 774
4.00%, due 7/1/51	1,250,000	938,774

	Principal Amount	Value
Long-Term Municipal Bonds		
Connecticut		
Connecticut State Health & Educational Facilities Authority, Mary Wade Home Obligated Group, Revenue Bonds (c) Series A-1		
4.50%, due 10/1/34 Series A-1	\$ 2,350,000	\$ 2,054,841
5.00%, due 10/1/39	1,000,000	859,159
Connecticut State Health & Educational Facilities Authority, McLean Issue, Revenue Bonds Series A		
5.00%, due 1/1/30 (c)	500,000	489,718
Connecticut State Health & Educational Facilities Authority, University of New Haven, Inc., Revenue Bonds Series K-3		
5.00%, due 7/1/48	3,445,000	3,344,504
Connecticut State Health & Educational Facilities Authority, Griffin Health Obligated Group, Revenue Bonds Series G-1		
5.00%, due 7/1/50 (c)	1,750,000	1,603,067
Connecticut State Health & Educational Facilities Authority, Church Home of Hartford Obligated Group, Revenue Bonds		
Series A		
5.00%, due 9/1/53 (c)	2,235,000	1,826,874
Connecticut State Higher Education Supplement Loan Authority, Chesla Loan Program, Revenue Bonds Series B, Insured: BAM		
3.25%, due 11/15/35 (a)	5,300,000	4,910,668
Hartford Stadium Authority, Stadium Authority Lease, Revenue Bonds Series A		
5.00%, due 2/1/36	1,475,000	1,480,399
Steel Point Infrastructure Improvement District, Steelpointe Harbor Project, Tax Allocation (c)		
4.00%, due 4/1/31	700,000	669,007
4.00%, due 4/1/36	1,090,000	975,993
4.00%, due 4/1/41	1,785,000	1,524,965
4.00%, due 4/1/51	1,250,000	 974,119
		 34,864,820
Delaware 0.6%  County of Kent, Student Housing & Dining Facility, CHF-Dover LLC, Delaware State University Project, Revenue Bonds		
Series A		
5.00%, due 7/1/40 Series A	1,050,000	1,054,395
5.00%, due 7/1/48	2,735,000	2,712,727
Series A 5.00%, due 7/1/53	4,040,000	3,968,282
Series A 5.00%, due 7/1/58	8,100,000	7,844,990
Delaware State Economic Development Authority, Newark Charter School, Inc., Revenue Bonds		
4.00%, due 9/1/51	1,600,000	1,415,359
Delaware State Economic Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue Bonds Series B		
5.25%, due 11/15/53	4,790,000	4,955,273
Delaware State Health Facilities Authority, Beebe Medical Center, Revenue Bonds		
4.25%, due 6/1/38	2,235,000	2,175,698
4.375%, due 6/1/48	9,300,000	8,874,126

		Principal Amount		Value
Long-Term Municipal Bonds				
Delaware				
Delaware State Health Facilities Authority, Beebe Medical Center, Revenue Bonds				
5.00%, due 6/1/37	\$	1,000,000	\$	1,021,095
Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds	·	, ,		
Series A				
5.00%, due 10/1/45		7,950,000		8,376,650
Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds				
5.00%, due 6/1/48		4,700,000		4,721,239
				47,119,834
District of Columbia 2.1%				
District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds				
Series A				
(zero coupon), due 6/15/46		82,000,000		20,035,462
District of Columbia, KIPP DC Project, Revenue Bonds		,,		,,,,
4.00%, due 7/1/49		1,750,000		1,568,150
District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds		.,,		.,,
5.00%, due 10/1/30		1,500,000		1,500,016
5.00%, due 10/1/45		5,055,000		4,848,065
District of Columbia, Friendship Public Charter School, Revenue Bonds		0,000,000		1,0 10,000
Series A				
5.00%, due 6/1/46		1,400,000		1,376,364
District of Columbia, International School Obligated Group, Revenue Bonds		.,,		.,0.0,00.
5.00%, due 7/1/54		2,550,000		2,504,355
District of Columbia, Revenue Bonds		2,000,000		2,001,000
5.00%, due 6/1/55		4,110,000		3,783,436
District of Columbia, Methodist Home, Revenue Bonds		1,110,000		0,7 00, 100
Series A				
5.25%, due 1/1/39		1,015,000		886,152
Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien		.,0.0,000		000,102
Series B				
(zero coupon), due 10/1/39		5,005,000		2,547,303
Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Sub. Lien		0,000,000		2,011,000
Series B				
4.00%, due 10/1/49		98,895,000		92,337,263
Metropolitan Washington Airports Authority, Dulles Toll Road, Metrorail & Capital Improvement Project, Revenue Bonds, Senior		00,000,000		02,007,200
Lien				
Series A, Insured: AGM				
4.00%, due 10/1/52		4,000,000		3,854,261
Metropolitan Washington Airports Authority, Dulles Toll Road, Metrorail & Capital Improvement Project, Revenue Bonds, Sub.		4,000,000		0,004,201
Lien				
Series B, Insured: AGM				
4.00%, due 10/1/53		12,950,000		12,406,184
Metropolitan Washington Airports Authority, Revenue Bonds (a)		12,000,000		12,700,104
Series A				
		15 750 000		16 272 504
5.00%, due 10/1/32 Series A		15,750,000		16,272,594
5.00%, due 10/1/46		7,795,000		8,300,874
3.00 /u, due 10/ 1/40		1,195,000	_	
				172,220,479

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida 3.2%		
Capital Projects Finance Authority, Provident Group - Continuum Properties LLC, Revenue Bonds, Senior Lien		
Series A-1		
5.00%, due 11/1/53	\$ 3,125,000	\$ 3,156,58
Capital Trust Agency, Inc., Wonderful Foundations Charter School, Revenue Bonds		
Series B		
(zero coupon), due 1/1/60	16,000,000	892,63
Series A-1		
5.00%, due 1/1/55 (c)	1,750,000	1,388,397
Capital Trust Agency, Inc., Odyssey Charter School, Inc., Revenue Bonds		
Series A		
5.50%, due 7/1/47 (c)	2,000,000	1,971,41
Celebration Community Development District, Assessment Area 1 Project, Special Assessment		
3.125%, due 5/1/41	590,000	474,33
4.00%, due 5/1/51	845,000	698,86
CFM Community Development District, Capital Improvement, Special Assessment		
3.35%, due 5/1/41	200,000	159,36
4.00%, due 5/1/51	290,000	234,46
City of Atlantic Beach, Fleet Landing Project, Revenue Bonds		
Series A		
5.00%, due 11/15/48	3,000,000	2,904,52
Series B		
5.625%, due 11/15/43	1,500,000	1,500,93
City of Fort Myers, Utility System, Revenue Bonds		
Series A		
4.00%, due 10/1/49	10,155,000	9,899,07
City of Pompano Beach, John Knox Village Project, Revenue Bonds		
Series A		
4.00%, due 9/1/51	650,000	503,23
Series A		
4.00%, due 9/1/56	4,915,000	3,672,19
City of Tallahassee, Tallahassee Memorial HealthCare, Inc., Revenue Bonds		
Series A		
5.00%, due 12/1/40	6,835,000	6,878,59
Collier County Health Facilities Authority, Moorings, Inc. Obligated Group (The), Revenue Bonds		
4.00%, due 5/1/52	7,900,000	7,289,41
Cordova Palms Community Development District, Special Assessment		
3.00%, due 5/1/41	1,110,000	846,78
County of Osceola, Transportation, Revenue Bonds		
Series A-1, Insured: AGM-CR		
4.00%, due 10/1/54	4,345,000	3,892,29
Series A-1		
5.00%, due 10/1/44	11,000,000	11,348,19
Cypress Ridge Community Development District, Assessment Area One Project, Special Assessment		
5.625%, due 5/1/43	1,250,000	1,271,04
5.875%, due 5/1/53	1,000,000	1,018,81
Elevation Pointe Community Development District, Special Assessment	, , , , , , , , , , , , , , , , , , , ,	, ,-
Series A-1		
4.60%, due 5/1/52	1,090,000	969,26
	, , , , , , , , , , , , , , , , , , , ,	, -

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida		
Epperson North Community Development District, Assessment Area 3, Special Assessment		
Series A		
3.40%, due 11/1/41	\$ 1,955,000	\$ 1,517,444
Epperson North Community Development District, Assessment Area 2, Special Assessment		
3.50%, due 5/1/41	1,430,000	1,138,503
Escambia County Health Facilities Authority, Baptist Health Care Corp. Obligated Group, Revenue Bonds		
Series A		
4.00%, due 8/15/50	4,865,000	4,255,903
Florida Development Finance Corp., UF Health Jacksonville Project, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 2/1/52	14,005,000	13,055,023
Series A		
5.00%, due 2/1/40	2,600,000	2,570,145
Series A		
5.00%, due 2/1/52	6,350,000	5,852,451
Florida Development Finance Corp., River City Education Obligated Group, Revenue Bonds		
Series A		
4.00%, due 7/1/55	1,000,000	838,697
Florida Development Finance Corp., Florida Charter Foundation, Inc. Project, Revenue Bonds		
Series A		
4.75%, due 7/15/36 (c)	4,255,000	4,107,441
Florida Development Finance Corp., Mater Academy Project, Revenue Bonds		
Series A		
5.00%, due 6/15/47	1,700,000	1,702,646
Series A		
5.00%, due 6/15/50	3,000,000	2,981,089
Series A	-,,	, ,
5.00%, due 6/15/52	1,275,000	1,258,754
Series A	, .,	,, -
5.00%, due 6/15/55	5,550,000	5,432,311
Florida Higher Educational Facilities Financial Authority, Ringling College Project, Revenue Bonds	3,222,222	-,,
4.00%, due 3/1/47	6,515,000	5,679,159
5.00%, due 3/1/47	4,750,000	4,771,672
Florida Higher Educational Facilities Financial Authority, Saint Leo University Project, Revenue Bonds	.,. 00,000	.,,
5.00%, due 3/1/44	1,370,000	1,062,100
5.00%, due 3/1/49	1,630,000	1,213,324
Hillsborough County Industrial Development Authority, Tampa General Hospital Project, Revenue Bonds	1,000,000	.,2.0,02.
Series A, Insured: BAM		
4.00%, due 8/1/50	40,340,000	38,295,920
Series A	10,010,000	00,200,020
4.00%, due 8/1/55	52,185,000	47,435,346
Lakewood Ranch Stewardship District, Star Farms at Lakewood Ranch Project Phase 1 and 2, Special Assessment	02,100,000	17,100,010
3.00%, due 5/1/41	430,000	329,694
4.00%, due 5/1/52	670,000	537,284
Lee Memorial Health System, Revenue Bonds	070,000	551,204
Series A-1		
4.00%, due 4/1/49	4,015,000	3,836,864
T.00 /0, uu0 T/ 1/78	4,010,000	5,050,004

Series   S		Principal Amount	Value
Manif Barch Health Facilities Authority, Mt Sinal Medical Center, Revenue Bonds   Series B   3,00%, die 11/15/51   \$4,190,000   \$3,209,338   3,00%, die 11/15/51   \$4,190,000   \$3,209,338   3,00%, die 11/15/51   \$4,190,000   \$3,209,338   3,00%, die 11/15/51   \$1,500,000   \$1,525,071   \$1,500,000   \$1,525,071   \$1,500,000   \$1,525,071   \$1,500,000   \$1,525,071   \$1,500,000   \$1,525,071   \$1,500,000   \$1,525,071   \$1,500,000   \$1,525,071   \$1,500,000   \$1,525,071   \$1,500,000   \$1,5	Long-Term Municipal Bonds		
Senies B	Florida		
3.00%, due 11/15/519 5.00%, due 11/15/519 5.00%, due 11/15/519 5.00%, due 10/17/55 5.00%, due 10/17/50 5.00%, due 50/17/5 5.00%, due 50/17/6 5.00%, due	Miami Beach Health Facilities Authority, Mt Sinai Medical Center, Revenue Bonds		
S.00%, due 11/15/39   2,230,000   2,244,224   224   224   224   224   224   224   225	Series B		
Med-Bay Bridge Authority, Revenue Bonds	3.00%, due 11/15/51	\$ 4,190,000	\$ 3,209,338
Series A   S.00%, de 10/1/35   1,500.000   1,525.071   Series C   S.00%, de 10/1/35   1,500.000   1,525.071   Series C   S.00%, de 10/1/36   1,000.000   1,000.0	5.00%, due 11/15/39	2,230,000	2,244,224
5.00%, due 101/35   1.590,000   1.595,071   Series C	Mid-Bay Bridge Authority, Revenue Bonds		
Series C   1,000%, due 10/1/40   1,000,000   1,000,602	Series A		
5.00%, due 10/1/40   1,000,000   1,000,608   1,000,6	5.00%, due 10/1/35	1,500,000	1,525,071
Mirada   Community Development District, Capital Improvement, Special Assessment   495,000   437,465   3.125%, due 5/1/51   490,000   480,2164   4.00%, due 5/1/51   1.885,000   1.505,378   4.00%, due 5/1/51   3.80%, due 5/1/51   3.80%, due 5/1/52   3650,000   289,062   3.50%, due 5/1/52   3650,000   299,162   3.50%, due 5/1/52   3.60%, due 5/1/52   3.70%, due 5/1/54   3.70%, due 5/	Series C		
3.125%, due 5/1/31 495.000 437.465 3.50%, due 5/1/31 99.000 802.164 0.00%, due 5/1/31 310.000 2803.018 New Port Tampa Bay Community Development District, Special Assessment 3.50%, due 5/1/31 310.000 288.081 1.425%, due 5/1/31 360.000 369.162 North Powerfline Road Community Development District, Special Assessment 3.625%, due 5/1/31 500.000 3667,802 North Powerfline Road Community Development District, Special Assessment 3.625%, due 5/1/30 500.000 420.150 0.000 420.150 0.000 420.150 0.000 420.150 0.000 420.150 0.000 420.150 0.00000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.00000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.0000 420.150 0.00000 420.150 0.00000 420.150 0.00000 420.150 0.00000 420.150 0.000000 420.150 0.000000 420.150 0.00000000000000000000000000000000	5.00%, due 10/1/40	1,000,000	1,009,692
3.50%, due 5/1/41 4.00%, due 5/1/51 Now, foue 5/1/51 A.00%, due 6/15/31 A	Mirada II Community Development District, Capital Improvement, Special Assessment		
4.00%, due 5/1/51  New Port Tampa Bay Community Development District, Special Assessment  3.50%, due 5/1/51  1.25%, due 5/1/51  3.50%, due 5/1/51  3.60%, due 5/1/52  3.60%, due 5/1/53  3.60%, due 5/1/53  3.60%, due 5/1/53  3.60%, due 5/1/54  3.60%, due 6/15/41	3.125%, due 5/1/31	495,000	437,465
New Port Tampa Bay Community Development District, Special Assessment   3.50%, due 5/1/31   310,000   288,081   3.50%, due 5/1/31   365,000   329,162   365,000   329,162   365,000   365,000   329,162   365,000   365,000   329,162   365,000   365,000   329,162   365,000   365,000   366,000   36	3.50%, due 5/1/41	990,000	802,164
3.50%, due 5/1/31 310,000 288,081 4.125%, due 5/1/51 365,000 299,162 North Powerline Road Community Development District, Special Assessment 3.625%, due 5/1/40 500,000 420,150 4.00%, due 5/1/40 500,000 367,802 500,000 400,150 1.075,000 367,802 500,000 400,00% 40	4.00%, due 5/1/51	1,885,000	1,505,378
4.125%, due 5/1/52         365,000         299,162           North Powerline Road Community Development District, Special Assessment         3.625%, due 5/1/40         500,000         420,150           4.00%, due 5/1/51         1,075,000         867,802           Osceola County Expressway Authority, Poinciana Parkway Project, Revenue Bonds, Senior Lien         3,700,000         4,331,315           Series B-2         3,700,000         3,700,000         3,628,040           Plant Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds         4,000,000         3,628,040           Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds         3,030,000         3,038,614           Pinellas County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds         3,030,000         3,038,614           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Project, Revenue Bonds         8,000         7,170,365           Series A         1,00%, due 1/1/39         1,750,000         1,710,365           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Project, Revenue Bonds         8,000         714,756           Series A         1,00%, due 1/1/39         1,550,000         1,582,500           1,00%, due 1/1/15         1,825,000         1,582,252	New Port Tampa Bay Community Development District, Special Assessment		
North Powerline Road Community Development District, Special Assessment         420,150           3,625%, due 5/1/40         500,000         420,150           0,5000al County Expressivary Authority, Poinciana Parkway Project, Revenue Bonds, Senior Lien         3,700,000         4,331,315           Series B-2 (zero coupon), due 10/1/36 (f)         3,700,000         4,331,315           Palm Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds         4,000,000         3,628,040           Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds         4,000,000         3,638,040           Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds         3,030,000         3,038,614           Pinellas County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds         3,030,000         3,038,614           Pollk County Industrial Development Authority, Carpenter's Home Estates, Inc., Project, Revenue Bonds         1,750,000         1,710,365           Series A         5,00%, due 1/1/39         800,000         714,756           Preston Cove Community Development District, Special Assessment         4,00%, due 5/1/32         1,850,000         1,582,252           Sawyers Landing Community Development District, Special Assessment         1,550,000         1,411,246           3,50%, due 5/1/51 </td <td>3.50%, due 5/1/31</td> <td>310,000</td> <td>288,081</td>	3.50%, due 5/1/31	310,000	288,081
3.625%, due 5/1/40 4.00%, due 5/1/40 1.075,000 3.625%, due 5/1/51 1.075,000 3.670,000 3.626,000 Coscola County Expressway Authority, Poinciana Parkway Project, Revenue Bonds, Senior Lien Series B-2 (zero coupon), due 10/1/36 (f) 3.700,000 3.628,040 Piallas County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds 4.00%, due 6/1/36 Pinellas County Health Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds Series A 5.00%, due 12/15/48 (c) 3.00%, due 12/15/48 (c) 3.00%, due 12/15/48 (c) 3.00%, due 12/15/48 (c) 3.00%, due 11/1/39 7.175,000 3.00%, due 11/1/39 7.175,000 3.00%, due 11/1/39 7.175,000 3.00%, due 11/1/39 7.175,000 3.00%, due 11/1/35 3.00%, due 11/1/36 3.00%, due 11/1	4.125%, due 5/1/52	365,000	299,162
4.00%, due 5/1/51         1,075,000         867,802           Osceola County Expressway Authority, Poinciana Parkway Project, Revenue Bonds, Senior Lien         3,700,000         4,331,315           Palm Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds         4,000,000         3,628,040           Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds         4,000,000         3,038,040           Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds         3,030,000         3,038,614           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds         3,000,000         1,710,365           Series A         1,500,000         1,750,000         1,710,365           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Project, Revenue Bonds         3,750,000         1,710,365           Series A         1,500,000         1,710,365           Polk County Industrial Development District, Special Assessment         3,800,000         714,75           Preston Cove Community Development District, Special Assessment         1,825,000         1,582,252           Sawyers Landing Community Development District, Special Assessment         1,550,000         1,411,26           3,75%, due 5/1/31         1,000,000         861,293 </td <td>North Powerline Road Community Development District, Special Assessment</td> <td></td> <td></td>	North Powerline Road Community Development District, Special Assessment		
Oscela County Expressway Authority, Poinciana Parkway Project, Revenue Bonds, Senior Lien         3,700,000         4,331,315           Series B-2 (zero coupon), due 10/1/36 (f)         3,700,000         4,331,315           Palm Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds         4,000,000         3,628,040           Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds         3,030,000         3,038,614           Pinellas County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds         3,030,000         3,038,614           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Project, Revenue Bonds         3,000,000         1,710,365           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Project, Revenue Bonds         800,000         714,756           Series A         5,00%, due 1/1/55         800,000         714,756           Polk County Industrial Development District, Special Assessment         800,000         714,756           Preston Cove Community Development District, Special Assessment         1,825,000         1,582,252           Sawyers Landing Community Development District, Special Assessment         1,550,000         1,411,246           4,25%, due 5/1/31         1,000,000         861,293           South Broward Hospital District, Revenue Bonds <td>3.625%, due 5/1/40</td> <td>500,000</td> <td>420,150</td>	3.625%, due 5/1/40	500,000	420,150
Series B-2         (zero coupon), due 10/1/36 (f)         3,700,000         4,331,315           Palm Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds         4,000,000         3,628,040           Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds         3,030,000         3,628,040           Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds         3,030,000         3,038,614           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds         1,750,000         1,710,365           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         3,000,000         1,710,365           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         800,000         1,710,365           Polk County Industrial Development District, Special Assessment         3,000,000         1,000,000         714,756           Preston Cove Community Development District, Special Assessment         3,15%, due 5/1/31         1,550,000         1,411,246           4,00%, due 5/1/42         1,550,000         1,411,246         4,25%, due 5/1/53         3,000,000         2,333,978           Shingle Creek at Bronson Community Development District, Special Assessment         1,000,000         861,293	4.00%, due 5/1/51	1,075,000	867,802
Zero coupon), due 10/1/36 (f)         3,700,000         4,331,315           Palm Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds         4,000,000         3,628,040           Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds         3,030,000         3,628,040           Pinellas County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds         3,030,000         3,038,614           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         1,750,000         1,710,365           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         800,000         71,710,365           Polk County Industrial Development District, Special Assessment         800,000         714,756           Polk County Industrial Development District, Special Assessment         800,000         714,756           4.00%, due 5/1/15         800,000         714,756           Preston Cover Community Development District, Special Assessment         1,825,000         1,582,252           3.75%, due 5/1/33         3,000,000         2,333,978           Shingle Creek at Bronson Community Development District, Special Assessment         1,000,000         861,293           3.50%, due 6/15/41         1,550,000         12,882,470	Osceola County Expressway Authority, Poinciana Parkway Project, Revenue Bonds, Senior Lien		
Palm Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds         4,000,000         3,628,040           Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds         3,030,000         3,038,614           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds         3,030,000         1,710,365           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         1,750,000         1,710,365           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         800,000         7,714,766           Polk County Industrial Development District, Special Assessment         800,000         7,714,756           Polk County Industrial Development District, Special Assessment         800,000         7,14,756           Preston Cove Community Development District, Special Assessment         1,825,000         1,582,252           Sawyers Landing Community Development District, Special Assessment         3,75%, due 5/1/53         1,550,000         1,411,246           4,25%, due 5/1/51         1,000,000         861,293           Schiligle Creek at Bronson Community Development District, Special Assessment         1,000,000         861,293           Scries A         3,00%, due 6/15/41         1,755,000         12,882,470           Still	Series B-2		
4.00%, due 6/1/36       4,000,000       3,628,040         Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds       3,030,000       3,038,614         Folkow, due 12/15/48 (c)       3,030,000       3,038,614         Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds       1,750,000       1,710,365         Folko, due 1/1/39       1,750,000       1,710,365         Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds       800,000       714,756         Series A       5.00%, due 1/1/55       800,000       714,756         Preston Cove Community Development District, Special Assessment       1,825,000       1,582,252         3.00%, due 5/1/42       1,825,000       1,582,252         Sawyers Landing Community Development District, Special Assessment       1,550,000       1,411,246         4.25%, due 5/1/31       1,000,000       2,333,978         Shingle Creek at Bronson Community Development District, Special Assessment       1,000,000       861,293         Sorties A       3,00%, due 6/15/41       1,000,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       410,000       368,921         3,00%, due 6/15/41       1,000,000       861,921	(zero coupon), due 10/1/36 (f)	3,700,000	4,331,315
Princillas County Educational Facilities Authority, Princillas Academy Math & Science Project, Revenue Bonds   Series A	Palm Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds		
Series A         3,00%, due 12/15/48 (c)         3,030,000         3,038,614           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds         3,000,000         1,750,000         1,710,365           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         3,750,000         1,750,000         714,756           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         800,000         714,756           Series A         800,000         714,756           5.00%, due 1/1/55         800,000         714,756           Preston Cove Community Development District, Special Assessment         4,00%, due 5/1/42         1,825,000         1,582,252           Sawyers Landing Community Development District, Special Assessment         3,75%, due 5/1/31         1,550,000         1,411,246           4,25%, due 5/1/53         3,000,000         2,333,978           Shingle Creek at Bronson Community Development District, Special Assessment         3,50%, due 6/15/41         1,000,000         861,293           South Broward Hospital District, Revenue Bonds         2,300%, due 5/1/51         17,550,000         12,882,470           Stillwater Community Development District, 2021 Project, Special Assessment (c)         3,00%, due 6/15/31         410,000         368,921           3,00%, d	4.00%, due 6/1/36	4,000,000	3,628,040
5.00%, due 12/15/48 (c)       3,030,000       3,038,614         Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds       3,000,00       1,750,000       1,710,365         Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds       3,000,00       1,710,365         Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds       800,000       7,14,756         Series A       800,000       7,14,756         5.00%, due 1/1/55       800,000       7,14,756         Preston Cove Community Development District, Special Assessment       1,825,000       1,582,252         Sawyers Landing Community Development District, Special Assessment       1,550,000       1,411,246         4.25%, due 5/1/31       1,550,000       1,411,246         4.25%, due 5/1/53       3,000,000       2,333,978         Shingle Creek at Bronson Community Development District, Special Assessment       1,000,000       861,293         3.00%, due 6/15/41       1,000,000       861,293         Series A       3,00%, due 5/1/51       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       3,00%, due 6/15/31       410,000       368,921         3.50%, due 6/15/41       410,000       817,047	Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds		
Polik County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds           Series A         1,750,000         1,710,365           Polik County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         800,000         714,756           Preston Cove Community Development District, Special Assessment         800,000         714,756           Preston Cove Community Development District, Special Assessment         1,825,000         1,582,252           Sawyers Landing Community Development District, Special Assessment         3,75%, due 5/1/31         1,550,000         1,411,246           4.25%, due 5/1/33         3,000,000         2,333,978           Shingle Creek at Bronson Community Development District, Special Assessment         3,50%, due 6/15/41         1,000,000         861,293           South Broward Hospital District, Revenue Bonds         Series A         3,00%, due 5/1/51         17,550,000         12,882,470           Stillwater Community Development District, 2021 Project, Special Assessment (c)         3,00%, due 6/15/31         410,000         368,921           3,50%, due 6/15/41         1,000,000         817,004           Tradition Community Development District, No. 9, Special Assessment         1,000,000         817,004	Series A		
Series A         1,750,000         1,710,365           Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         3,711,736           Series A         800,000         714,756           5.00%, due 1/1/55         800,000         714,756           Preston Cove Community Development District, Special Assessment         1,825,000         1,582,252           Sawyers Landing Community Development District, Special Assessment         3,75%, due 5/1/31         1,550,000         1,411,246           4.25%, due 5/1/53         3,000,000         2,333,978           Shingle Creek at Bronson Community Development District, Special Assessment         3,50%, due 6/15/41         1,000,000         861,293           South Broward Hospital District, Revenue Bonds         Series A         3,00%, due 5/1/51         17,550,000         12,882,470           Stillwater Community Development District, 2021 Project, Special Assessment (c)         3,00%, due 6/15/31         410,000         368,921           3,50%, due 6/15/41         1,000,000         817,047           Tradition Community Development District No. 9, Special Assessment         1,000,000         817,047	5.00%, due 12/15/48 (c)	3,030,000	3,038,614
5.00%, due 1/1/39       1,750,000       1,710,365         Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds       300%, due 1/1/55       800,000       714,756         Preston Cove Community Development District, Special Assessment       4.00%, due 5/1/42       1,825,000       1,582,252         Sawyers Landing Community Development District, Special Assessment       3.75%, due 5/1/31       1,550,000       1,411,246         4.25%, due 5/1/53       3,000,000       2,333,978         Shingle Creek at Bronson Community Development District, Special Assessment       3.50%, due 6/15/41       1,000,000       861,293         South Broward Hospital District, Revenue Bonds       Series A       3.00%, due 5/1/51       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       3.00%, due 6/15/31       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment	Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds		
Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds         Series A       800,000       714,756         5.00%, due 1/1/55       800,000       714,756         Preston Cove Community Development District, Special Assessment       1,825,000       1,582,252         Sawyers Landing Community Development District, Special Assessment       1,550,000       1,411,246         4.25%, due 5/1/31       1,550,000       2,333,978         Shingle Creek at Bronson Community Development District, Special Assessment       3,000,000       861,293         South Broward Hospital District, Revenue Bonds       Series A       1,000,000       861,293         Sullwater Community Development District, 2021 Project, Special Assessment (c)       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       3.00%, due 6/15/31       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment       9,800,000       817,047	Series A		
Series A         5.00%, due 1/1/55         800,000         714,756           Preston Cove Community Development District, Special Assessment         1,825,000         1,582,252           4.00%, due 5/1/42         1,825,000         1,582,252           Sawyers Landing Community Development District, Special Assessment         1,550,000         1,411,246           3.75%, due 5/1/53         3,000,000         2,333,978           Shingle Creek at Bronson Community Development District, Special Assessment         1,000,000         861,293           South Broward Hospital District, Revenue Bonds         Series A         17,550,000         12,882,470           Stillwater Community Development District, 2021 Project, Special Assessment (c)         3.00%, due 6/15/31         410,000         368,921           3.50%, due 6/15/41         1,000,000         817,047           Tradition Community Development District No. 9, Special Assessment         9,500,000         817,047	5.00%, due 1/1/39	1,750,000	1,710,365
5.00%, due 1/1/55       800,000       714,756         Preston Cove Community Development District, Special Assessment       1,825,000       1,582,252         Sawyers Landing Community Development District, Special Assessment       1,550,000       1,411,246         3.75%, due 5/1/31       1,550,000       2,333,978         Shingle Creek at Bronson Community Development District, Special Assessment       3,000,000       861,293         South Broward Hospital District, Revenue Bonds       57/55,000       12,882,470         Series A       3.00%, due 5/1/51       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       410,000       368,921         3.00%, due 6/15/31       410,000       817,047         Tradition Community Development District No. 9, Special Assessment       50,000       817,047	Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds		
Preston Cowe Community Development District, Special Assessment         4.00%, due 5/1/42       1,825,000       1,582,252         Sawyers Landing Community Development District, Special Assessment       1,550,000       1,411,246         3.75%, due 5/1/31       1,550,000       2,333,978         Shingle Creek at Bronson Community Development District, Special Assessment       3,50%, due 6/15/41       1,000,000       861,293         South Broward Hospital District, Revenue Bonds       5eries A       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       3.00%, due 6/15/31       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment       50,000 <td>Series A</td> <td></td> <td></td>	Series A		
4.00%, due 5/1/42       1,825,000       1,582,252         Sawyers Landing Community Development District, Special Assessment       1,550,000       1,411,246         3.75%, due 5/1/31       1,550,000       2,333,978         Shingle Creek at Bronson Community Development District, Special Assessment       3,000,000       861,293         South Broward Hospital District, Revenue Bonds       5eries A       1,000,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment	5.00%, due 1/1/55	800,000	714,756
Sawyers Landing Community Development District, Special Assessment       1,550,000       1,411,246         3.75%, due 5/1/31       1,550,000       2,333,978         Shingle Creek at Bronson Community Development District, Special Assessment       3,50%, due 6/15/41       1,000,000       861,293         South Broward Hospital District, Revenue Bonds       5eries A       3,00%, due 5/1/51       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       3,00%, due 6/15/31       410,000       368,921         3,50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment       50,000	Preston Cove Community Development District, Special Assessment		
3.75%, due 5/1/31       1,550,000       1,411,246         4.25%, due 5/1/53       3,000,000       2,333,978         Shingle Creek at Bronson Community Development District, Special Assessment       3,50%, due 6/15/41       1,000,000       861,293         South Broward Hospital District, Revenue Bonds       50%, due 5/1/51       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       410,000       368,921         3.00%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment       50%, due 6/15/41       1,000,000       817,047	4.00%, due 5/1/42	1,825,000	1,582,252
4.25%, due 5/1/53       3,000,000       2,333,978         Shingle Creek at Bronson Community Development District, Special Assessment       1,000,000       861,293         3.50%, due 6/15/41       1,000,000       861,293         South Broward Hospital District, Revenue Bonds       500,000       12,882,470         Series A       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment       500,000       817,047	Sawyers Landing Community Development District, Special Assessment		
Shingle Creek at Bronson Community Development District, Special Assessment         3.50%, due 6/15/41       1,000,000       861,293         South Broward Hospital District, Revenue Bonds         Series A         3.00%, due 5/1/51       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)         3.00%, due 6/15/31       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment	3.75%, due 5/1/31	1,550,000	1,411,246
3.50%, due 6/15/41       1,000,000       861,293         South Broward Hospital District, Revenue Bonds         Series A         3.00%, due 5/1/51       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)         3.00%, due 6/15/31       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment	4.25%, due 5/1/53	3,000,000	2,333,978
South Broward Hospital District, Revenue Bonds         Series A       3.00%, due 5/1/51       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)         3.00%, due 6/15/31       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment	Shingle Creek at Bronson Community Development District, Special Assessment		
Series A       17,550,000       12,882,470         3.00%, due 5/1/51       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)         3.00%, due 6/15/31       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment	3.50%, due 6/15/41	1,000,000	861,293
3.00%, due 5/1/51       17,550,000       12,882,470         Stillwater Community Development District, 2021 Project, Special Assessment (c)         3.00%, due 6/15/31       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment	South Broward Hospital District, Revenue Bonds		
Stillwater Community Development District, 2021 Project, Special Assessment (c)       410,000       368,921         3.00%, due 6/15/31       1,000,000       817,047         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment	Series A		
3.00%, due 6/15/31       410,000       368,921         3.50%, due 6/15/41       1,000,000       817,047         Tradition Community Development District No. 9, Special Assessment       817,047	3.00%, due 5/1/51	17,550,000	12,882,470
3.50%, due 6/15/41 1,000,000 817,047 Tradition Community Development District No. 9, Special Assessment	Stillwater Community Development District, 2021 Project, Special Assessment (c)		
Tradition Community Development District No. 9, Special Assessment	3.00%, due 6/15/31	410,000	368,921
	3.50%, due 6/15/41	1,000,000	817,047
3.00%, due 5/1/41 1,800,000 1,364,524	Tradition Community Development District No. 9, Special Assessment		
	3.00%, due 5/1/41	1,800,000	1,364,524

Proficis		Principa Amour		Value
Two Pubms North Community Development District, Special Assessment   \$1,500,000   \$1,471,714   \$2,555, due 571/52   \$1,500,000   \$1,275,713   \$2,555, due 571/41   \$1,000,000   \$1,275,713   \$1,000,000   \$1,275,713   \$1,000,000   \$1,000,00	Long-Term Municipal Bonds			
5.25%, due 5/1/52	Florida			
V-Bania Community Development District, Special Assessment   1,040,000   872,513   V-Bania Community Development District III, Special Assessment   2,35,000   3195,105   V-Bania County (V-Bania County County (V-Bania County (V-Bania Cou	Two Rivers North Community Development District, Special Assessment			
1,040,000   372,513	5.25%, due 5/1/52	\$ 1,500,00	Э \$	1,471,714
Variance Community Development District II, Special Assessment   3,60%, due 51/1/11 (c)   235,000   195,105   195,	V-Dana Community Development District, Special Assessment			
\$\ \text{3.600} \text{, due 51/141 (c)} \ \text{(c)} \text{(c)} \text{(c)} \ \tex		1,040,00	)	872,513
Viera Stewardship District, Village 2 Project, Special Assessment   Series 2   S. 30%, due 5/1/43   3.000,000   3.032,219   Series 2   3.000,000   3.000,000   3.032,219   Series 2   3.000,000   3.000,		235 00	n	195 105
5.30%, due 5/1/43	Viera Stewardship District, Village 2 Project, Special Assessment	200,00	-	100,100
Series 2				
5.50%, due 5/1/54       3,000,000       3,032,219         Village Community Development District No. 15, Special Assessment (e)       1,000,000       1,1014,731         5.00%, due 5/1/43       1,000,000       1,829,119         Windward at Lakewood Ranch Community Development District, Phase 2 Project, Special Assessment       1,055,000       914,761         4.00%, due 5/1/52       1,350,000       1,132,140       269,328,375         Georgia 1.4%         Allanta Urban Redevelopment Agency, Atlanta BelfLine Special Service District, Revenue Bonds         Insured: BAM       3,625%, due 7/1/42 (c)       5,355,000       5,002,493         Brookhaven Development Authority, Children's Health Care of Atlanta, Revenue Bonds       5,355,000       5,002,493         Brookhaven Development Authority, WellStar Health System, Revenue Bonds       10,500,000       9,403,137         Columbia County Hospital Authority, WellStar Health System, Revenue Bonds       10,500,000       11,966,099         Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Llen       85,000       2,313,159         Evilence C       5,00%, due 7/15/38       85,000       3,500,000       3,490,237         Series C       5,00%, due 7/15/38       3,500,000       3,490,237	5.30%, due 5/1/43	2,340,00	0	2,370,525
Village Community Development District No. 15, Special Assessment (c)   5,00%, due 5/1/43   1,000,000   1,014,731   1,829,119   1,829,000   1,829,119   1,829,119   1,829,119   1,829,119   1,829,000   1,132,140   1,132,1	Series 2			
5.0%, due 5/1/43 5.2%, due 5/1/54 1,000,000 1,014,731 5.2%, due 5/1/54 4.0%, due 5/1/52 1,00%, due 7/1/42 (c) 1,00%, due 7/1/42 (c) 1,00%, due 7/1/49 (c) 1,0	5.50%, due 5/1/54	3,000,00	0	3,032,219
5.25%, due 5/1/54 Windward at Lakewood Ranch Community Development District, Phase 2 Project, Special Assessment  4.00%, due 5/1/42 1,055,000 1,132,140 269,328.375   Georgia 1.4% Atlanta Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds Insured: BAM 3,625%, due 7/1/42 (c) 5,355,000 5,002,493  Brookhaven Development Authority, Children's Healthcare of Atlanta, Revenue Bonds Series A 4,00%, due 7/1/49 1,050,000 1,050,00	Village Community Development District No. 15, Special Assessment (c)			
Windward at Lakewood Ranch Community Development District, Phase 2 Project, Special Assessment         1,055,000         914,761           4,25%, due 5/1/52         1,350,000         1,132,140           269,328,375           Georgia 1.4%           Altanta Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds           Insured: BAM           3.025%, due 7/1/42 (c)         5,355,000         5,002,493           Brookhaven Development Authority, Children's Health Care of Atlanta, Revenue Bonds         5         5,555,000         9,403,137           Columbia County Hospital Authority, WellStar Health System, Revenue Bonds         9,600,000         9,403,137           Series A         7,75%, due 4/1/53         10,500,000         11,966,099           Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien         85,000         87,476           Series C         5,00%, due 7/15/38         85,000         2,313,159           Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds         3,500,000         2,313,159           Fulton County Residential Care Facilities for the Elderly Authority, Enverside Military Academy, Inc., Revenue Bonds         1,500,000         1,097,310           George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Fi	5.00%, due 5/1/43	1,000,00	O	1,014,731
4.00%, due 5/1/42 1,055,000 914,761 4.25%, due 5/1/52 1,350,000 1,132,140 269,328,375   Georgia 1.4%  Altanta Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds Insured: BAM 3.625%, due 7/1/42 (c) 5,355,000 5,002,493  Brookhaven Development Authority, Children's Healthcare of Atlanta, Revenue Bonds Series A 4.00%, due 7/1/49 9,600,000 9,403,137  Columbia County Hospital Authority, WellStar Health System, Revenue Bonds Series A 5.75%, due 4/1/53 9,550,000 11,966,099  Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien Series C 5.00%, due 7/15/38 85,000 2,313,159  Fluton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 5.00%, due 7/15/38 1,500,000 3,490,237  Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds 5.00%, due 7/15/38 1,500,000 3,490,237  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier Series A 4.00%, due 1/1/54 (c) 4,000,000 3,498,608  Main Street Natural Gas, Inc., Revenue Bonds Series B 5.00%, due 1/1/54 (c) 4,000,000 3,498,608	5.25%, due 5/1/54	1,800,00	O	1,829,119
1,350,000	Windward at Lakewood Ranch Community Development District, Phase 2 Project, Special Assessment			
Capabil   Capa	4.00%, due 5/1/42	1,055,00	J	914,761
Adams	4.25%, due 5/1/52	1,350,00	ე _	1,132,140
Atlanta Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds Insured: BAM 3.625%, due 7/1/42 (c) 5.355,000 5.002,493 Brookhaven Development Authority, Children's Healthcare of Atlanta, Revenue Bonds Series A 4.00%, due 7/1/49 9,600,000 9,403,137 Columbia County Hospital Authority, WellStar Health System, Revenue Bonds Series A 5.75%, due 4/1/53 10,500,000 11,966,099 Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien Series C 5.00%, due 7/15/38 85,000 87,476 Series C 5.00%, due 7/15/38 85,000 2,313,159 Futton Country Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 5.125%, due 3/1/36 83,500,000 3,490,237 6ainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds 5.125%, due 3/1/52 80eroge L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier Series B 4,00%, due 1/1/54 80eroge L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5,00%, due 1/1/54 (c) 80eroge L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5,00%, due 1/1/54 (c) 80eroge L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5,00%, due 1/1/54 (c) 80eroge L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5,00%, due 1/1/54 (c) 80eroge L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5,00%, due 1/1/54 (c) 80eroge L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5,00%, due 1/1/54 (c) 80eroge L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier			_	269,328,375
Insured: BAM   3.625%, due 7/1/42 (c)   5,355,000   5,002,493     Brookhaven Development Authority, Children's Healthcare of Atlanta, Revenue Bonds	Georgia 1.4%			
3.625%, due 7/1/42 (c)   5,355,000   5,002,493	Atlanta Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds			
Brookhaven Development Authority, Children's Healthcare of Atlanta, Revenue Bonds           Series A         4.00%, due 7/1/49         9,600,000         9,403,137           Columbia County Hospital Authority, WellStar Health System, Revenue Bonds         3,500,000         11,966,099           Series A         10,500,000         11,966,099           Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien         35,00%, due 7/15/38         85,000         87,476           Series C         5.00%, due 7/15/38         85,000         87,476	Insured: BAM			
Series A         4.00%, due 7/1/49         9,600,000         9,403,137           Columbia County Hospital Authority, WellStar Health System, Revenue Bonds         9,600,000         9,403,137           Series A         10,500,000         11,966,099           Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien         7,757         7,757           Series C         85,000         87,476         87,476         86,000         87,476           Series C         2,305,000         2,313,159         2,305,000         2,313,159         1,500,000         3,490,237           Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds         3,500,000         3,490,237           Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds         1,500,000         1,097,310         1,097,310           George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier         4,750,000         4,179,593           George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier         4,750,000         4,179,593           George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier         4,000,000         3,498,608           Series A         4,000,000         3,498,608	3.625%, due 7/1/42 (c)	5,355,00	J	5,002,493
4.00%, due 7/1/49  Columbia County Hospital Authority, WellStar Health System, Revenue Bonds  Series A  5.75%, due 4/1/53  Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien  Series C  5.00%, due 7/15/38  Series C  5.00%, due 7/15/38  2,305,000  2,313,159  Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds  5.00%, due 7/1/36  3,500,000  3,490,237  Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds  5.125%, due 3/1/52  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier  Series A  4.00%, due 1/1/54  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier  Series B  5.00%, due 1/1/54 (c)  4,000,000  3,498,608  Main Street Natural Gas, Inc., Revenue Bonds  Series A	Brookhaven Development Authority, Children's Healthcare of Atlanta, Revenue Bonds			
Columbia County Hospital Authority, WellStar Health System, Revenue Bonds         Series A       10,500,000       11,966,099         Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien       86,000       87,476         Series C       5,00%, due 7/15/38       85,000       87,476         Series C       2,305,000       2,313,159         Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds       3,500,000       3,490,237         Series W       3,500,000       3,490,237         Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds       1,500,000       1,097,310         George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier       4,750,000       4,179,593         George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier       4,750,000       4,179,593         George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier       4,000,000       3,498,608         Main Street Natural Gas, Inc., Revenue Bonds       5,00%, due 1/1/54 (c)       4,000,000       3,498,608	Series A			
Series A         10,500,000         11,966,099           Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien         10,500,000         11,966,099           Series C         5.00%, due 7/15/38         85,000         87,476           Series C         2,305,000         2,313,159           Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds         3,500,000         3,490,237           Fulton County Residential Care Facilities for the Elderly Authority, Riverside Military Academy, Inc., Revenue Bonds         1,500,000         3,490,237           Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds         1,500,000         1,097,310           George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier         4,750,000         4,179,593           George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier         4,000,000         4,179,593           George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier         4,000,000         3,498,608           Main Street Natural Gas, Inc., Revenue Bonds         4,000,000         3,498,608	4.00%, due 7/1/49	9,600,00	C	9,403,137
5.75%, due 4/1/53       10,500,000       11,966,099         Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien       11,966,099         Series C       5.00%, due 7/15/38       85,000       87,476         Series C       2,305,000       2,313,159         Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds       3,500,000       3,490,237         Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds       1,500,000       1,097,310         George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier       4,750,000       4,179,593         George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier       4,750,000       4,179,593         George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier       4,000,000       3,498,608         Main Street Natural Gas, Inc., Revenue Bonds       4,000,000       3,498,608	Columbia County Hospital Authority, WellStar Health System, Revenue Bonds			
Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien  Series C  5.00%, due 7/15/38  85,000  87,476  Series C  5.00%, due 7/15/38  2,305,000  2,313,159  Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 5.00%, due 7/1/36  3,500,000  3,490,237  Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds 5.125%, due 3/1/52  1,500,000  1,097,310  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier  Series A  4.00%, due 1/1/54  4,750,000  4,179,593  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier  Series B  5.00%, due 1/1/54 (c)  4,000,000  3,498,608  Main Street Natural Gas, Inc., Revenue Bonds Series A				
Series C         5.00%, due 7/15/38         85,000         87,476           Series C         5.00%, due 7/15/38         2,305,000         2,313,159           Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds         3,500,000         3,490,237           Fainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds         1,500,000         1,097,310           Gainesville & Hall County Development Authority, Convention Centre Hotel, Revenue Bonds, First Tier         4,000,000         1,097,310           George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier         4,750,000         4,179,593           George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier         4,750,000         4,179,593           George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier         4,000,000         3,498,608           Main Street Natural Gas, Inc., Revenue Bonds         5.00%, due 1/1/54 (c)         4,000,000         3,498,608		10,500,00	)	11,966,099
5.00%, due 7/15/38       85,000       87,476         Series C       5.00%, due 7/15/38       2,305,000       2,313,159         Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds       3,500,000       3,490,237         Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds       1,500,000       1,097,310         George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier       5.125%, due 1/1/54       4,750,000       4,179,593         George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier       4,750,000       4,179,593         George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier       4,000,000       3,498,608         Main Street Natural Gas, Inc., Revenue Bonds       5.00%, due 1/1/54 (c)       4,000,000       3,498,608				
Series C 5.00%, due 7/15/38 2,305,000 2,313,159 Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 5.00%, due 7/1/36 3,500,000 3,490,237 Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds 5.125%, due 3/1/52 1,500,000 1,097,310 George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier Series A 4.00%, due 1/1/54 4,750,000 4,179,593 George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5.00%, due 1/1/54 (c) 4,000,000 3,498,608 Main Street Natural Gas, Inc., Revenue Bonds Series A		05.00	_	07.470
5.00%, due 7/15/38 2,305,000 2,313,159 Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 5.00%, due 7/1/36 3,500,000 3,490,237 Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds 5.125%, due 3/1/52 1,500,000 1,097,310 George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier Series A 4.00%, due 1/1/54 4,750,000 4,179,593 George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5.00%, due 1/1/54 (c) 4,000,000 3,498,608 Main Street Natural Gas, Inc., Revenue Bonds Series A		85,00	J	87,476
Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 5.00%, due 7/1/36 3,500,000 3,490,237 Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds 5.125%, due 3/1/52 1,500,000 1,097,310 George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier Series A 4.00%, due 1/1/54 4,750,000 4,179,593 George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5.00%, due 1/1/54 (c) 4,000,000 3,498,608 Main Street Natural Gas, Inc., Revenue Bonds Series A		2 205 00	Λ	0.212.150
5.00%, due 7/1/36  Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds 5.125%, due 3/1/52  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier Series A 4.00%, due 1/1/54 4,750,000 4,179,593  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5.00%, due 1/1/54 (c) 4,000,000 3,498,608  Main Street Natural Gas, Inc., Revenue Bonds Series A	•	2,305,00	J	2,313,159
Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds 5.125%, due 3/1/52  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier  Series A 4.00%, due 1/1/54  4,750,000  4,179,593  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier  Series B 5.00%, due 1/1/54 (c)  4,000,000  3,498,608  Main Street Natural Gas, Inc., Revenue Bonds  Series A		3 500 00	Λ	2 400 227
5.125%, due 3/1/52  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier Series A  4.00%, due 1/1/54  4,750,000  4,179,593  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B  5.00%, due 1/1/54 (c)  4,000,000  3,498,608  Main Street Natural Gas, Inc., Revenue Bonds Series A		3,300,00	J	3,490,237
George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier  Series A  4.00%, due 1/1/54  4,750,000  4,179,593  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier  Series B  5.00%, due 1/1/54 (c)  4,000,000  3,498,608  Main Street Natural Gas, Inc., Revenue Bonds  Series A		1 500 00	Λ	1 007 310
Series A 4.00%, due 1/1/54 4.00%, due 1/1/54 4,750,000 4,179,593  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5.00%, due 1/1/54 (c) 4,000,000 3,498,608  Main Street Natural Gas, Inc., Revenue Bonds Series A		1,300,00	J	1,097,510
4.00%, due 1/1/54  George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B  5.00%, due 1/1/54 (c)  4,000,000  3,498,608  Main Street Natural Gas, Inc., Revenue Bonds Series A	, , , , , , , , , , , , , , , , , , ,			
George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5.00%, due 1/1/54 (c) 4,000,000 3,498,608 Main Street Natural Gas, Inc., Revenue Bonds Series A		4 750 00	n	4 179 593
Series B       4,000,000       3,498,608         5.00%, due 1/1/54 (c)       4,000,000       3,498,608         Main Street Natural Gas, Inc., Revenue Bonds       5eries A       4,000,000       3,498,608		7,700,00	-	1,110,000
5.00%, due 1/1/54 (c) 4,000,000 3,498,608 Main Street Natural Gas, Inc., Revenue Bonds Series A	, , , , , , , , , , , , , , , , , , ,			
Main Street Natural Gas, Inc., Revenue Bonds Series A		4.000.00	0	3,498.608
Series A		.,555,66		2, .20,000
	4.00%, due 5/15/39	6,550,00	0	6,339,260

	Principal Amount	Valu
Long-Term Municipal Bonds		
Georgia		
Main Street Natural Gas, Inc., Revenue Bonds		
Series A		
5.00%, due 5/15/38	\$ 3,500,000	\$ 3,767,36
Municipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds		
Series A, Insured: BAM		
4.00%, due 1/1/49	14,150,000	13,704,40
Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4 Project, Revenue Bonds		
Series B, Insured: BAM		
4.00%, due 1/1/49	56,515,000	54,735,28
		119,584,42
		110,004,42
Guam 0.4%		
Guam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of		
Participation		
Series A		
4.25%, due 2/1/30	1,190,000	1,181,96
Series A		
5.00%, due 2/1/40	4,825,000	4,878,30
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds		
5.00%, due 7/1/40	230,000	236,7
Series A		
5.00%, due 1/1/50	5,890,000	6,104,36
Port Authority of Guam, Revenue Bonds		
Series A		
5.00%, due 7/1/48	4,850,000	4,955,2
Territory of Guam, Business Privilege Tax, Revenue Bonds		
Series F		
4.00%, due 1/1/36	5,820,000	5,890,29
Series D		
5.00%, due 11/15/32	2,000,000	2,044,10
Series D		
5.00%, due 11/15/34	4,580,000	4,668,53
Series D		
5.00%, due 11/15/35	5,600,000	5,701,17
		35,660,72
		,,
Hawaii 0.5%		
Kauai County Community Facilities District, Kukui'ula Development Project, Special Tax		
4.375%, due 5/15/42	2,300,000	2,106,13
5.00%, due 5/15/49	4,250,000	4,268,64
5.00%, due 5/15/51	5,585,000	5,644,64
State of Hawaii Department of Budget & Finance, Hawaiian Electric Co., Inc., Revenue Bonds (a)		
Insured: AGM-CR		
3.50%, due 10/1/49	25,800,000	21,566,74
Series B		
4.00%, due 3/1/37	5,000,000	3,485,33

Campain   Municipal Bonds   Substitute   S		Principa	ıl	
State of Navaii Department of Budget & Finance, Chaminade University of Honolulu, Revenue Bonds   Series A   5.00%, due 1/1/45 (c)   \$1.500,000   \$1.299.4		Amoun	t V	Value
State of Hawaii Department of Budget & Finance, Chaminade University of Honolulu, Revenue Bonds   Series A   \$1,600,000   \$1,298,4	ong-Term Municipal Bonds			
Series A   S. 0.0%, due 1/1/45 (c)   \$ 1,500,000   \$ 1,298,4     State of Hawaii Department of Budget & Finance, Hawaii Pacific University, Revenue Bonds (c)     Series A   2,085,000   2,087,3     Series A   2,085,000   2,087,3     Series A   4,240,000   4,242,6     Series A   4,240,000   4,242,6     Series A   4,240,000   4,242,6     Series A   4,240,000   4,242,6     Series A   3,00%, due 3/1/51   8,750,000   6,369,4     Idaho Housing & Finance Association, Germ Prep: Meridian Project, Revenue Bonds     Series A   1,000,000   1,000,1     Series A   1,000,000   1,000,1     Series A   1,000,000   1,000,000   1,000,1     Series A   1,000,000   1,000,000   1,000,000     Series A   1,000,000   1,000,000   1,000,000	ławaii			
State of Hawaii Department of Budget & Finance, Hawaii Pacific University, Revenue Bonds (c)   Series A   2,085,000   2,087,3     Series A   4,240,000   4,242,6     6,875%, due 7/1/43   4,240,000   4,249,6     6,875%, due 7/1/43   4,240,000   4,249,6     6,875%, due 7/1/49   4,240,000   4,249,6     6,875%, due 7/1/49   4,240,000   4,249,6     8,750,000   8,046,000   8,7150     1804ho 0.1%     1804ho 181h Facilities Authority, St Luke's Health System Project, Revenue Bonds     Series A   3,00%, due 3/1/51     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 9/1/37   1,000,000   1,009,1     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 9/1/37   1,000,000   1,009,1     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 9/1/37   1,000,000   1,009,1     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 5/1/57   4,315,000   3,845,6     1,1024,2     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 5/1/57   4,315,000   3,845,6     1,1024,2     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 12/1/42   7,150,000   7,012,2     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 12/1/42   7,150,000   7,012,2     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 12/1/42   7,150,000   7,012,2     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 12/1/30   7,150,000   7,012,2     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 12/1/30   7,150,000   7,012,2     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 12/1/30   7,150,000   7,012,2     1804ho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds     5,00%, due 12/1/30   7,150,000   7,102,2	Series A	¢ 1,500,00	n ¢ 1200	Q 150
Series A         4,240,00         4,242,66           6,875%, due 7/1/43         4,240,00         4,249,69           Idaho 1.1%           Idaho 1.1%           Idaho Enalth Facilities Authority, St Luke's Health System Project, Revenue Bonds           Series A           3,00%, due 9/1/37         1,000,000         1,009,1           Idaho Healin Facilities Authority, Madison Memorial Hospital, Revenue Bonds         1,000,000         1,009,1           5,00%, due 9/1/37         1,000,000         1,009,1           Idaho Housing & Finance Association, Gem Prep: Meridian Project, Revenue Bonds         1,000,000         1,009,1           Series A, Insured: School Bond Guaranty         4,315,000         3,645,6           4,00%, due 5/1/57         4,315,000         3,645,6           5.00%, due 12/1/42         7,150,000         7,012,2           Chicage Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation           Series A Insured: NATL-RE         12,000,000         9,831,1           Series B-1, Insured: NATL-RE         12,000,000         9,831,1           Series B-1, Insured: NATL-RE         10,005,000         12,03,0           Series B-1, Insured: NATL-RE         10,005,	State of Hawaii Department of Budget & Finance, Hawaii Pacific University, Revenue Bonds (c)	Ψ 1,300,00	J φ 1,290	0,402
databo 0.1%           Idaho Health Facilities Authority, St Luke's Health System Project, Revenue Bonds           Series A           3,00%, due 3/1/51         8,750,000         6,369,4           Idaho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds           5,00%, due 9/1/37         1,000,000         1,009,1           Idaho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds         3,645,6           Series A, Insured: School Bond Guaranty         4,315,000         3,645,6           4,00%, due 5/1/57         4,315,000         3,645,6         11,024,2           Illinois 10.5%         Bridgeview Finance Corp., Sales Tax, Revenue Bonds         Series A           5,00%, due 12/1/42         7,150,000         7,012,2           Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation         Series A, Insured: NATL-RE           Zeries A, Insured: NATL-RE         2,200,000         9,831,1           Series A, Insured: NATL-RE         12,000,00         9,831,1           Series A, Insured: NATL-RE         2,200,000         7,93,2           Zeries Coupon), due 12/1/30         1,095,00         7,93,2           Series B         1,1095,00         7,98,3           Zer		2,085,00	2,087	7,359
Idaho Health Facilities Authority, St Luke's Health System Project, Revenue Bonds   Series A   3.00%, due 3/1/51   8,750,000   6,369,4   Idaho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds   1,000,000   1,009,1   Idaho Housing & Finance Association, Gem Prep: Meridian Project, Revenue Bonds   Series A, Insured: School Bond Guaranty   4,00%, due 5/1/57   4,315,000   3,645,6   11,024,2   Illinois 10.5%   Series A, Insured: School Bond Guaranty   4,00%, due 5/1/57   4,315,000   3,645,6   11,024,2   Illinois 10.5%   Series A   South State	6.875%, due 7/1/43	4,240,00		
Series A   3.00%, due 3/1/51   8,750,000   6,369,4	daho 0.1%			
Series A   3.00%, due 3/1/51   8,750,000   6,369,4				
Idaho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds   1,000,000   1,009,11     5,00%, due 9/1/37   1,000,000   1,009,11     1,009,000   1,009,11     1,009,000   1,009,11				
1,000, due 9/1/37   1,000,000   1,009,10	3.00%, due 3/1/51	8,750,00	0 6,369	9,456
Idaho Housing & Finance Association, Gem Prep: Meridian Project, Revenue Bonds   Series A, Insured: School Bond Guaranty   4.00%, due 5/1/57   4.315,000   3.645,6   11.024,2     Illinois 10.5%   Bridgeview Finance Corp., Sales Tax, Revenue Bonds   Series A   5.00%, due 12/1/42   7,150,000   7,012,2     Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation     Series A, Insured: NATL-RE     (zero coupon), due 12/1/30   12,900,000   9,831,1     Series B-1, Insured: NATL-RE     (zero coupon), due 12/1/31   170,000   123,9     Series B-1, Insured: NATL-RE     (zero coupon), due 12/1/31   1,095,000   798,3     Chicago Board of Education, Unlimited General Obligation     Series B-1, Insured: NATL-RE     (zero coupon), due 12/1/31   1,095,000   798,3     Chicago Board of Education, Unlimited General Obligation     Series B-1, Insured: NATL-RE     (zero coupon), due 12/1/38   3,750,000   3,585,5     Series A     4,00%, due 12/1/38   3,750,000   3,585,5     Series A     4,00%, due 12/1/42   2,965,000   2,723,3	daho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds			
Series A, Insured: School Bond Guaranty       4,315,000       3,645,66       11,024,2         Illinois 10.5%         Bridgeview Finance Corp., Sales Tax, Revenue Bonds         Series A       5,00%, due 12/1/42       7,150,000       7,012,2         Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation       7,150,000       7,012,2         Series A, Insured: NATL-RE       2,290,000       4,431,2         Series B-1, Insured: NATL-RE       2,290,000       9,831,1         Series A, Insured: NATL-RE       2,290,000       9,831,1         Series A, Insured: NATL-RE       3,000,000       123,9         Series B-1, Insured: NATL-RE       3,000,000       798,3         Circo coupon), due 12/1/31       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation       3,750,000       3,585,5         Series B       4,00%, due 12/1/38       3,750,000       3,585,5         Series A       4,00%, due 12/1/42       2,965,000       2,723,3	5.00%, due 9/1/37	1,000,00	0 1,009	9,189
4,00%, due 5/1/57 4,00%, due 5/1/57 4,00%, due 5/1/57  ###################################	Jaho Housing & Finance Association, Gem Prep: Meridian Project, Revenue Bonds			
Illinois 10.5%   Series A   Solve   Sales   Tax, Revenue Bonds   Series A   Solve   Sales   Tax, Revenue Bonds   Series A   Solve   Sales   Tax, Series   A   Solve   Tax, S				
Illinois 10.5%   Bridgeview Finance Corp., Sales Tax, Revenue Bonds   Series A   5.00%, due 12/1/42   7,150,000   7,012,2   Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation   Series A, Insured: NATL-RE (zero coupon), due 12/1/27   5,125,000   4,431,2   Series B-1, Insured: NATL-RE (zero coupon), due 12/1/30   12,900,000   9,831,1   Series A, Insured: NATL-RE (zero coupon), due 12/1/31   170,000   123,9   Series B-1, Insured: NATL-RE (zero coupon), due 12/1/31   170,000   123,9   Series B-1, Insured: NATL-RE (zero coupon), due 12/1/31   1,095,000   798,3   Chicago Board of Education, Unlimited General Obligation   Series B   4,00%, due 12/1/38   3,750,000   3,585,5   Series A   4,00%, due 12/1/42   2,965,000   2,723,3   3,750,000   2,723,3   3,750,000   3,585,5   Series A   4,00%, due 12/1/42   2,965,000   2,723,3   3,750,000   3,750,00	4.00%, due 5/1/57	4,315,00	3,645	5,606
Bridgeview Finance Corp., Sales Tax, Revenue Bonds         Series A       7,150,000       7,012,2         Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation       Series A, Insured: NATL-RE         (zero coupon), due 12/1/27       5,125,000       4,431,2         Series B-1, Insured: NATL-RE       (zero coupon), due 12/1/30       12,900,000       9,831,1         Series A, Insured: NATL-RE       (zero coupon), due 12/1/31       170,000       123,9         Series B-1, Insured: NATL-RE       (zero coupon), due 12/1/31       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation       Series B         4.00%, due 12/1/38       3,750,000       3,585,5         Series A         4.00%, due 12/1/42       2,965,000       2,723,3			11,024	4,251
Bridgeview Finance Corp., Sales Tax, Revenue Bonds         Series A       7,150,000       7,012,2         Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation       Series A, Insured: NATL-RE         (zero coupon), due 12/1/27       5,125,000       4,431,2         Series B-1, Insured: NATL-RE       (zero coupon), due 12/1/30       12,900,000       9,831,1         Series A, Insured: NATL-RE       (zero coupon), due 12/1/31       170,000       123,9         Series B-1, Insured: NATL-RE       (zero coupon), due 12/1/31       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation       Series B         4.00%, due 12/1/38       3,750,000       3,585,5         Series A         4.00%, due 12/1/42       2,965,000       2,723,3	llinois 10.5%			
Series A       5.00%, due 12/1/42       7,150,000       7,012,22         Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation       7,150,000       7,012,22         Series A, Insured: NATL-RE       5,125,000       4,431,2         Series B-1, Insured: NATL-RE       12,900,000       9,831,1         Series A, Insured: NATL-RE       170,000       123,9         Series B-1, Insured: NATL-RE       170,000       123,9         Series B-1, Insured: NATL-RE       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation       5eries B       4,00%, due 12/1/38       3,750,000       3,585,5         Series A       4,00%, due 12/1/42       2,965,000       2,723,3	Bridgeview Finance Corp., Sales Tax, Revenue Bonds			
Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation         Series A, Insured: NATL-RE       5,125,000       4,431,2         Series B-1, Insured: NATL-RE       12,900,000       9,831,1'         Series A, Insured: NATL-RE       2,900,000       9,831,1'         Series A, Insured: NATL-RE       170,000       123,9         Series B-1, Insured: NATL-RE       2,965,000       798,3         Chicago Board of Education, Unlimited General Obligation       3,750,000       3,585,5         Series A       4,00%, due 12/1/42       2,965,000       2,723,3	Series A			
Series A, Insured: NATL-RE         (zero coupon), due 12/1/27       5,125,000       4,431,2         Series B-1, Insured: NATL-RE         (zero coupon), due 12/1/30       12,900,000       9,831,1         Series A, Insured: NATL-RE         (zero coupon), due 12/1/31       170,000       123,9         Series B-1, Insured: NATL-RE       (zero coupon), due 12/1/31       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation       Series B       4.00%, due 12/1/38       3,750,000       3,585,5         Series A       4.00%, due 12/1/42       2,965,000       2,723,3	5.00%, due 12/1/42	7,150,00	7,012	2,208
(zero coupon), due 12/1/27       5,125,000       4,431,2         Series B-1, Insured: NATL-RE       12,900,000       9,831,1'         Series A, Insured: NATL-RE       12,900,000       9,831,1'         Series A, Insured: NATL-RE       170,000       123,9         Series B-1, Insured: NATL-RE       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation       Series B       3,750,000       3,585,5         Series A       4.00%, due 12/1/42       2,965,000       2,723,3	Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation			
Series B-1, Insured: NATL-RE         (zero coupon), due 12/1/30       12,900,000       9,831,11         Series A, Insured: NATL-RE         (zero coupon), due 12/1/31       170,000       123,9         Series B-1, Insured: NATL-RE       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation       Series B       3,750,000       3,585,5         4.00%, due 12/1/38       3,750,000       3,585,5         Series A       4.00%, due 12/1/42       2,965,000       2,723,3	Series A, Insured: NATL-RE			
(zero coupon), due 12/1/30       12,900,000       9,831,11         Series A, Insured: NATL-RE       170,000       123,9         (zero coupon), due 12/1/31       170,000       123,9         Series B-1, Insured: NATL-RE       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation       Series B       3,750,000       3,585,5         4.00%, due 12/1/38       3,750,000       3,585,5         Series A       4.00%, due 12/1/42       2,965,000       2,723,3	(zero coupon), due 12/1/27	5,125,00	0 4,431	1,264
Series A, Insured: NATL-RE         (zero coupon), due 12/1/31       170,000       123,9         Series B-1, Insured: NATL-RE         (zero coupon), due 12/1/31       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation         Series B       4.00%, due 12/1/38       3,750,000       3,585,5         Series A       4.00%, due 12/1/42       2,965,000       2,723,3	Series B-1, Insured: NATL-RE			
(zero coupon), due 12/1/31       170,000       123,9         Series B-1, Insured: NATL-RE       1,095,000       798,3         (zero coupon), due 12/1/31       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation       5eries B       3,750,000       3,585,5         4.00%, due 12/1/38       3,750,000       3,585,5         Series A       4.00%, due 12/1/42       2,965,000       2,723,3	(zero coupon), due 12/1/30	12,900,00	9,831	1,193
Series B-1, Insured: NATL-RE         (zero coupon), due 12/1/31       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation         Series B       3,750,000       3,585,5         Series A       2,965,000       2,723,3	Series A, Insured: NATL-RE			
(zero coupon), due 12/1/31       1,095,000       798,3         Chicago Board of Education, Unlimited General Obligation       Series B         4.00%, due 12/1/38       3,750,000       3,585,5         Series A         4.00%, due 12/1/42       2,965,000       2,723,3	(zero coupon), due 12/1/31	170,00	) 123	3,945
Chicago Board of Education, Unlimited General Obligation         Series B         4.00%, due 12/1/38       3,750,000       3,585,5         Series A         4.00%, due 12/1/42       2,965,000       2,723,3				
Series B       3,750,000       3,585,5         4.00%, due 12/1/38       3,750,000       3,585,5         Series A       2,965,000       2,723,3		1,095,00	) 798	8,351
4.00%, due 12/1/38       3,750,000       3,585,5         Series A       2,965,000       2,723,3				
Series A         4.00%, due 12/1/42       2,965,000       2,723,3		0.750.00	0 501	E E04
4.00%, due 12/1/42 2,965,000 2,723,3		3,750,00	J 3,585	5,531
		0.005.00	0 70′	0 001
OCITES A		2,900,00	J 2,723	3,301
4.00%, due 12/1/43 4,000,000 3,629,7		4 000 00	n 3.620	a 7an
4,000,000 5,029,7 Series A		4,000,00	5 0,028	5,1 30
4.00%, due 12/1/47 43,945,000 38,364,6		43 945 00	0 38.364	4.684
Series A		10,010,00	. 00,00	.,001
5.00%, due 12/1/30 3,500,000 3,669,6		3.500.00	3.669	9.689
Series B		-,,	-,	
5.00%, due 12/1/31 4,650,000 4,929,7	5.00%, due 12/1/31	4,650,00	3 4,929	9,756

Thomas   T		Principal Amount	Value
Series A   13,405,000   13,40	Long-Term Municipal Bonds		
Series A	Illinois		
Series A			
Series A			
Series A	5.00%, due 12/1/37	\$ 13,405,000	\$ 13,895,096
Series   1,274,44   2,785,000   2,785,000   2,785,000   2,785,000   2,785,000   2,785,000   2,785,000   3,081,200   5,000%, due 12/1/46   30,085,000   30,831,2			
Series   1,274,44   2,785,000   2,785,000   2,785,000   2,785,000   2,785,000   2,785,000   2,785,000   3,081,200   5,000%, due 12/1/46   30,085,000   30,831,2	5.00%, due 12/1/38	5,150,000	5,310,769
Series   0			
Series   0	5.00%, due 12/1/44	2,785,000	2,798,736
Series A			
Series A	5.00%, due 12/1/46	11,100,000	11,127,555
Series C   1,405,000   1,405,000   1,309,000   1,309,000   1,309,000   1,405			
Series C   1,405,000   1,405,000   1,309,000   1,309,000   1,309,000   1,405	5.00%, due 12/1/47	30,695,000	30,831,298
Series A   10,975,000   11,462,83   10,975,000   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,463,83   11,			
Series A   10,975,000   11,462,83   10,975,000   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,462,83   11,463,83   11,	5.25%, due 12/1/39	1,405,000	1,399,960
Tribinago Board of Education, Dedicated Capital Improvement, Unlimited General Obligation   Series C			
Tribinago Board of Education, Dedicated Capital Improvement, Unlimited General Obligation   Series C	7.00%, due 12/1/44	10,975,000	11,462,834
5.00%, due 12/1/34         2,270,000         2,314,99           Series H         1,915,000         1,938,27           5.00%, due 12/1/36         1,915,000         1,938,27           Series B         9,600,000         10,493,78           Series A         3,650,000         3,962,22           7.00%, due 12/1/46 (c)         3,650,000         3,962,22           15.00%, due 4/1/35         1,615,000         1,693,77           5.00%, due 4/1/36         1,270,000         1,326,33           5.00%, due 4/1/46         5,750,000         4,731,20           6.00%, due 4/1/46         4,650,000         4,731,20           1,50%, due 4/1/46         5,750,000         6,366,43           6.00%, due 4/1/46         3,500,000         3,613,59           15,00%, due 4/1/46         3,500,000         3,613,59           16sicago Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds         1,500,000         3,613,59           16sicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds         1,500,000         1,539,33           5.00%, due 7/1/38 (a)         4,690,000         5,044,36           5.50%, due 1/1/53 (a)         4,690,000         5,044,36           6ity of Chicago, City Colleges Capital Improvement Project, Unlim	Chicago Board of Education, Dedicated Capital Improvement, Unlimited General Obligation		
Series H	Series C		
5.00%, due 12/1/36 1,915,000 1,938,277 Series B 7.00%, due 12/1/42 (c) 9,600,000 10,493,78 Series A 7.00%, due 12/1/46 (c) 3,650,000 3,962,322 Series A 7.00%, due 12/1/36 1,615,000 1,615,000 1,639,777 S.00%, due 4/1/36 1,615,000 1,236,332 S.00%, due 4/1/36 1,615,000 4,731,20 S.75%, due 4/1/46 4,650,000 4,731,20 S.75%, due 4/1/46 5,750,000 6,366,43 4,600,000 4,731,20 S.75%, due 4/1/46 5,750,000 3,636,43 4,600,000 4,731,20 S.75%, due 4/1/46 3,750,000 3,613,59 Series A, Insured: ABM 3,500,000 3,613,59 Series A, Insured: ABM 1,500,000 1,539,33 Series A, Insured: ABM 4,690,000 5,044,36 Series A, Insured: ABM 4,690,000 5,044,36 Series A, Insured: ABM 4,690,000 5,044,36 Series A, Insured: ABM 3,000,000 1,539,33 Series A, Insured: ABM 3,000,000 1,530,300,000 1,539,33 Series A, Insured: ABM 3,000,000 1,530,300	5.00%, due 12/1/34	2,270,000	2,314,990
Series B   7.00%, due 12/1/42 (c)   9,600,000   10,493,78	Series H		
7.00%, due 12/1/42 (c) 9,600,000 10,493,78 Series A 7.00%, due 12/1/46 (c) 3,650,000 3,962,32 khicago Board of Education, Dedicated Capital Improvement, Revenue Bonds 5.00%, due 4/1/35 1,615,000 1,893,77 5.00%, due 4/1/36 1,270,000 1,326,33 5.00%, due 4/1/46 4,650,000 4,731,20 5.75%, due 4/1/48 5,750,000 6,366,43 6.00%, due 4/1/48 5,750,000 6,366,43 6.00%, due 4/1/48 4,100,000 43,254,81 khicago Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds Insured: BAM 5.00%, due 4/1/42 3,500,000 3,613,59 khicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds 5.00%, due 7/1/38 (a) 1,500,000 1,539,33 khicago O'Hare International Airport, General, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 1/1/53 (a) 4,690,000 5,044,36 kity of Chicago, Other International Airport, General, Revenue Bonds, Senior Lien Insured: NATL-RE (zero coupon), due 1/1/34 300,000 199,39,39 kity of Chicago, Viderworks, Revenue Bonds, Second Lien 4.00%, due 1/1/37 3,145,000 3,145,55 kity of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,686,14 Series A	5.00%, due 12/1/36	1,915,000	1,938,278
Series A         7.0%, due 12/1/46 (c)         3,650,000         3,962,32           filcago Board of Education, Dedicated Capital Improvement, Revenue Bonds         1,615,000         1,693,77           5.00%, due 4/1/35         1,615,000         1,635,000         1,282,33           5.00%, due 4/1/46         4,650,000         4,731,20         5,750,000         6,366,43           6.00%, due 4/1/48         5,750,000         6,366,43         6,00%, due 4/1/46         41,400,000         43,254,81           hicago Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds         5,00%, due 4/1/42         3,500,000         3,613,59           hicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds         1,500,000         1,539,33           5.00%, due 7/1/38 (a)         1,500,000         1,539,33           Acries A, Insured: AGM         4,690,000         5,044,36           strip of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation         4,690,000         5,044,36           stry of Chicago, Waterworks, Revenue Bonds, Second Lien         3,145,000         3,145,00         3,145,05           stry of Chicago, Waterworks, Revenue Bonds, Second Lien         4,00%, due 1/1/37         3,145,00         3,145,05           steries A         5,00%, due 1/1/39         5,650,00	Series B		
7.00%, due 12/1/46 (c) 3,650,000 3,962,32 chicago Board of Education, Dedicated Capital Improvement, Revenue Bonds 5.00%, due 4/1/35 1,615,000 1,693,77 5,00%, due 4/1/36 1,270,000 1,326,33 5,00%, due 4/1/46 1,270,000 4,731,20 5,75%, due 4/1/48 5,750,000 6,366,43 6,00%, due 4/1/46 1,400,000 43,254,81 chicago Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds Insured: BAM 5,00%, due 4/1/42 3,500,00% due 4/1/42 3,500%, due 4/1/42 3,500%, due 4/1/42 3,500%, due 7/1/38 (a) 1,500,000 1,539,33 chicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds 5,00%, due 7/1/38 (a) 1,500,000 1,539,33 chicago O'Hare International Airport, General, Revenue Bonds, Senior Lien Series A, Insured: AGM 5,50%, due 1/1/53 (a) 4,690,000 5,044,36 chity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation Insured: NATL-RE (zero coupon), due 1/1/34 300,000 3,145,55 chity of Chicago, Waterworks, Revenue Bonds, Second Lien 4,00%, due 1/1/37 3,145,000 3,145,55 chity of Chicago, Unlimited General Obligation Series A 5,00%, due 1/1/37 3,500%, due 1/1/37 3,145,55 chies A 5,650,000 5,868,14 Series A	7.00%, due 12/1/42 (c)	9,600,000	10,493,782
######################################	Series A		
5.00%, due 4/1/35       1,615,000       1,693,777         5.00%, due 4/1/36       1,270,000       1,326,33         5.00%, due 4/1/46       4,650,000       4,731,20         5.75%, due 4/1/48       5,750,000       6,366,43         6.00%, due 4/1/46       41,400,000       43,254,81         thicago Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds       3,500,000       3,613,59         Insured: BAM       3,500,000       3,613,59         5.00%, due 4/1/42       3,500,000       3,613,59         5.00%, due 7/1/38 (a)       1,500,000       1,539,33         thicago O'Hare International Airport, General, Revenue Bonds, Senior Lien       4,690,000       5,044,36         Series A, Insured: AGM       4,690,000       5,044,36         5.50%, due 1/1/53 (a)       4,690,000       5,044,36         sity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation       300,000       199,39         sity of Chicago, Waterworks, Revenue Bonds, Second Lien       3,145,000       3,145,55         4.00%, due 1/1/34       300,000       3,145,55         sity of Chicago, Unlimited General Obligation       3,145,000       3,145,55         Series A       5,00%, due 1/1/39       5,650,000       5,868,14 <td>7.00%, due 12/1/46 (c)</td> <td>3,650,000</td> <td>3,962,320</td>	7.00%, due 12/1/46 (c)	3,650,000	3,962,320
5.00%, due 4/1/36       1,270,000       1,326,33         5.00%, due 4/1/46       4,650,000       4,731,20         5.75%, due 4/1/48       5,750,000       6,366,43         6.00%, due 4/1/46       41,400,000       43,254,81         thicage Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds       3,500,000       3,613,59         Insured: BAM       3,500,000       3,613,59         5.00%, due 4/1/42       3,500,000       1,539,33         4 hicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds       1,500,000       1,539,33         5.00%, due 7/1/38 (a)       1,500,000       1,539,33         4 hicago O'Hare International Airport, General, Revenue Bonds, Senior Lien       5,000,000       5,044,36         5.00%, due 1/1/53 (a)       4,690,000       5,044,36         5tly of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation       300,000       199,39         Insured: NATL-RE       2000,000       3,145,000       3,145,55         400%, due 1/1/34       300,000       3,145,55         410 of Chicago, Waterworks, Revenue Bonds, Second Lien       3,145,000       3,145,55         45 of Chicago, Unlimited General Obligation       3,145,000       5,868,14         5 cries A       5,650,000	Chicago Board of Education, Dedicated Capital Improvement, Revenue Bonds		
5.00%, due 4/1/46       4,650,000       4,731,20         5.75%, due 4/1/48       5,750,000       6,366,43         6.00%, due 4/1/46       41,400,000       43,254,811         thicago Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds       3,500,000       3,613,59         5.00%, due 4/1/42       3,500,000       3,613,59         thicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds       1,500,000       1,539,33         thicago O'Hare International Airport, General, Revenue Bonds, Senior Lien       3,600,000       1,539,33         Series A, Insured: AGM       4,690,000       5,044,36         5.50%, due 1/1/53 (a)       4,690,000       5,044,36         ity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation       300,000       199,39         insured: NATL-RE       (zero coupon), due 1/1/34       300,000       199,39         ity of Chicago, Waterworks, Revenue Bonds, Second Lien       3,145,000       3,145,55         4.00%, due 11/1/37       3,145,000       3,145,55         ity of Chicago, Unlimited General Obligation       3,145,000       5,650,000       5,868,14         Series A       5,00%, due 1/1/39       5,650,000       5,868,14	5.00%, due 4/1/35	1,615,000	1,693,772
5.75%, due 4/1/48 5,750,000 6,366,431 6.00%, due 4/1/46 41,400,000 43,254,813 6.00%, due 4/1/46 41,400,000 43,254,813 6.00%, due 4/1/46 41,400,000 43,254,813 6.00%, due 4/1/42 3,500,000 3,613,59 6.00%, due 4/1/42 3,500,000 3,613,59 6.00%, due 4/1/32 3,500,000 1,539,33 6.00%, due 7/1/38 (a) 1,500,000 1,539,33 6.00%, due 1/1/53 (a) 4,690,000 5,044,36 6.00%, due 1/1/53 (a) 4,690,000 5,044,36 6.00%, due 1/1/53 (a) 4,690,000 5,044,36 6.00%, due 1/1/53 (a) 3,000,000 1,939,39 6.00%, due 1/1/34 3,000,000 1,939,39 6.00%, due 1/1/34 3,000,000 1,939,39 6.00%, due 1/1/37 3,145,000 3,145,55 6.00%, due 1/1/37 3,145,000 3,145,55 6.00%, due 1/1/37 3,145,000 3,145,55 6.00%, due 1/1/39 5,650,000 5,868,14 6.	5.00%, due 4/1/36	1,270,000	1,326,331
6.00%, due 4/1/46 41,400,000 43,254,811 thicago Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds Insured: BAM 5.00%, due 4/1/42 3,500,000 3,613,591 thicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds 5.00%, due 7/1/38 (a) 1,500,000 1,539,331 thicago O'Hare International Airport, General, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 1/1/53 (a) 4,690,000 5,044,361 tity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation Insured: NATL-RE (zero coupon), due 1/1/34 300,000 199,391 tity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 1/1/37 3,145,000 3,145,551 tity of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,144 Series A	5.00%, due 4/1/46	4,650,000	4,731,207
thicago Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds Insured: BAM 5.00%, due 4/1/42 3,500,000 3,613,59 thicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds 5.00%, due 7/1/38 (a) 1,500,000 1,539,33 thicago O'Hare International Airport, General, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 1/1/53 (a) 4,690,000 5,044,36 tity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation Insured: NATL-RE (zero coupon), due 1/1/34 300,000 199,39 tity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 1/1/137 3,145,000 3,145,55 tity of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,14 Series A	5.75%, due 4/1/48	5,750,000	6,366,430
Insured: BAM 5.00%, due 4/1/42 3,500,000 3,613,599 chicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds 5.00%, due 7/1/38 (a) 1,500,000 1,539,33 chicago O'Hare International Airport, General, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 1/1/53 (a) 4,690,000 5,044,36 city of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation Insured: NATL-RE (zero coupon), due 1/1/34 300,000 199,39: city of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 1/1/37 3,145,000 3,145,55 city of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,14 Series A	6.00%, due 4/1/46	41,400,000	43,254,819
5.00%, due 4/1/42 3,500,000 3,613,59 thicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds 5.00%, due 7/1/38 (a) 1,500,000 1,539,33 thicago O'Hare International Airport, General, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 1/1/53 (a) 4,690,000 5,044,36 tity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation Insured: NATL-RE (zero coupon), due 1/1/34 300,000 199,39 tity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 11/1/37 3,145,000 3,145,55 tity of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,14 Series A	Chicago Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds		
thicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds 5.00%, due 7/1/38 (a) 1,500,000 1,539,33 chicago O'Hare International Airport, General, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 1/1/53 (a) 4,690,000 5,044,36 city of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation Insured: NATL-RE (zero coupon), due 1/1/34 300,000 199,39: city of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 11/1/37 3,145,000 3,145,55- city of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,14 Series A	Insured: BAM		
5.00%, due 7/1/38 (a) 1,500,000 1,539,33 shicago O'Hare International Airport, General, Revenue Bonds, Senior Lien  Series A, Insured: AGM 5.50%, due 1/1/53 (a) 4,690,000 5,044,36 shity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation  Insured: NATL-RE (zero coupon), due 1/1/34 300,000 199,39 shity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 11/1/37 3,145,000 3,145,55 shity of Chicago, Unlimited General Obligation  Series A 5.00%, due 1/1/39 5,650,000 5,868,14 Series A	5.00%, due 4/1/42	3,500,000	3,613,590
thicago O'Hare International Airport, General, Revenue Bonds, Senior Lien  Series A, Insured: AGM  5.50%, due 1/1/53 (a) 4,690,000 5,044,36  tity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation  Insured: NATL-RE  (zero coupon), due 1/1/34 300,000 199,393  tity of Chicago, Waterworks, Revenue Bonds, Second Lien  4.00%, due 11/1/37 3,145,000 3,145,55  tity of Chicago, Unlimited General Obligation  Series A  5.00%, due 1/1/39 5,650,000 5,868,14  Series A	Chicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds		
Series A, Insured: AGM 5.50%, due 1/1/53 (a) 4,690,000 5,044,36 ity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation Insured: NATL-RE (zero coupon), due 1/1/34 300,000 199,39 ity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 11/1/37 3,145,000 3,145,55 ity of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,14 Series A	5.00%, due 7/1/38 (a)	1,500,000	1,539,337
5.50%, due 1/1/53 (a) 4,690,000 5,044,36 ity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation Insured: NATL-RE (zero coupon), due 1/1/34 300,000 199,39: ity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 11/1/37 3,145,000 3,145,55: ity of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,14	Chicago O'Hare International Airport, General, Revenue Bonds, Senior Lien		
ity of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation Insured: NATL-RE (zero coupon), due 1/1/34 300,000 199,39: ity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 11/1/37 3,145,000 3,145,55: ity of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,14	Series A, Insured: AGM		
Insured: NATL-RE (zero coupon), due 1/1/34 (zero coupon), due 1/1/34 300,000 199,39: 2ity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 11/1/37 3,145,000 3,145,55: 2ity of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,14 Series A	5.50%, due 1/1/53 (a)	4,690,000	5,044,361
(zero coupon), due 1/1/34 300,000 199,39. ity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 11/1/37 3,145,000 3,145,55. ity of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,14 Series A	City of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation		
ity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 11/1/37 3,145,000 3,145,55 ity of Chicago, Unlimited General Obligation Series A 5.00%, due 1/1/39 5,650,000 5,868,14 Series A	Insured: NATL-RE		
4.00%, due 11/1/37 3,145,000 3,145,55.  ity of Chicago, Unlimited General Obligation  Series A 5.00%, due 1/1/39 5,650,000 5,868,14  Series A		300,000	199,393
Series A 5.00%, due 1/1/39 5,650,000 5,868,14 Series A	City of Chicago, Waterworks, Revenue Bonds, Second Lien		
Series A       5.00%, due 1/1/39       5,650,000       5,868,14         Series A       5,650,000       5,868,14		3,145,000	3,145,554
5.00%, due 1/1/39 5,650,000 5,868,14 Series A	City of Chicago, Unlimited General Obligation		
Series A			
	5.00%, due 1/1/39	5,650,000	5,868,141
5.00%, due 1/1/40 3,900,000 4,038,46			
	5.00%, due 1/1/40	3,900,000	4,038,463

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
City of Chicago, Unlimited General Obligation		
Series A		
5.00%, due 1/1/44	\$ 11,150,000	\$ 11,417,579
Series A		
5.50%, due 1/1/49	17,950,000	18,517,767
Series A		
6.00%, due 1/1/38	38,545,000	40,383,716
City of Chicago, Taxable Project, Unlimited General Obligation		
Series B		
5.50%, due 1/1/31	2,360,000	2,390,818
Series D		
5.50%, due 1/1/37	3,500,000	3,533,579
Series A		
5.75%, due 1/1/34	3,550,000	3,724,281
City of Galesburg, Knox College Project, Revenue Bonds		
Series A		
4.00%, due 10/1/46	6,700,000	5,638,615
Illinois Finance Authority, Midwestern University Foundation, Revenue Bonds		
Series A		
2.25%, due 7/1/33 (a)	500,000	427,369
Illinois Finance Authority, University of Illinois Health Services, Revenue Bonds		
4.00%, due 10/1/50	13,850,000	12,554,222
4.00%, due 10/1/55	5,365,000	4,712,079
Illinois Finance Authority, Bradley University, Revenue Bonds		
Series A		
4.00%, due 8/1/51	3,225,000	2,894,534
Illinois Finance Authority, Learn Charter School Project, Revenue Bonds		
4.00%, due 11/1/51	1,600,000	1,379,421
4.00%, due 11/1/56	750,000	632,224
Illinois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds		
Series C		
4.25%, due 8/1/42	2,900,000	2,767,812
Illinois Finance Authority, Noble Network Charter Schools, Revenue Bonds		
5.00%, due 9/1/32	1,830,000	1,831,388
Illinois Finance Authority, Friendship Village Schaumburg, Revenue Bonds (d)(e)(f)		
5.00%, due 2/15/37	7,375,000	1,991,250
5.125%, due 2/15/45	5,715,000	1,543,050
Illinois Finance Authority, Columbia College Chicago, Revenue Bonds		
Series A		
5.00%, due 12/1/37	9,650,000	9,750,944
Illinois Finance Authority, Christian Homes, Inc., Revenue Bonds		
5.00%, due 5/15/40	1,265,000	572,413
Illinois Finance Authority, Franciscan Communities, Inc., Revenue Bonds		
Series A		
5.00%, due 5/15/47	1,155,000	1,086,804
llinois Finance Authority, Chicago International School Project, Revenue Bonds		
Series A		
5.00%, due 12/1/47	3,000,000	2,988,460

	Principal Amount		/alu
ong-Term Municipal Bonds			
llinois			
llinois Finance Authority, Rosalind Franklin University of Medicine and Science, Revenue Bonds			
Series C			
5.00%, due 8/1/49	\$ 1,300,000	\$ 1,308,	3,481
llinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project,			
Revenue Bonds			
Series A			
5.00%, due 2/15/50	7,985,000	7,703,	3,23
llinois Finance Authority, Roosevelt University Project, Revenue Bonds			
5.50%, due 4/1/32	2,000,000	1,946,	3,058
llinois Finance Authority, Roosevelt University, Revenue Bonds (c)			
Series A			
6.00%, due 4/1/38	3,130,000	3,028,	3,328
Series A			
6.125%, due 4/1/49	2,355,000	2,234,	1,898
Macon County School District No. 61 Decatur, Unlimited General Obligation			
Series C, Insured: AGM			
4.00%, due 1/1/40	2,500,000	2,509,	ð,734
Series C, Insured: AGM			
4.00%, due 1/1/45	2,875,000	2,819,	),182
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds			
Series A, Insured: AGM-CR			
(zero coupon), due 6/15/30	5,675,000	4,580,	),380
Series A, Insured: NATL-RE		07.400	
(zero coupon), due 12/15/32	37,700,000	27,426,	5,324
Series A, Insured: NATL-RE	1 105 000		. 40
(zero coupon), due 6/15/33	1,165,000	830,	J,48
Series A, Insured: NATL-RE	0.050.000	1 574	1 10
(zero coupon), due 12/15/33	2,250,000	1,574,	ł, I U²
Series A, Insured: NATL-RE	45,315,000	21.000	11
(zero coupon), due 6/15/34 Series A, Insured: NATL-RE	45,315,000	31,080,	),444
(zero coupon), due 12/15/36	33.795.000	20,496,	3 /10
Series A, Insured: NATL-RE	33,793,000	20,490,	),400
(zero coupon), due 6/15/37	6,000,000	3,541,	1.50/
Series A	0,000,000	0,041,	,000
(zero coupon), due 6/15/37	3,000,000	1,752,	28:
Series A, Insured: NATL-RE	0,000,000	.,. 52,	.,,
(zero coupon), due 12/15/37	29,910,000	17,174,	1.51
Series A, Insured: NATL-RE		,,	.,
(zero coupon), due 6/15/38	14,365,000	8,032,	2,83
Series A			
(zero coupon), due 12/15/39	3,500,000	1,798,	3,83
Series A, Insured: AGM-CR NATL-RE			
(zero coupon), due 12/15/40	27,700,000	13,931,	,50,
Series B-1, Insured: AGM			
(zero coupon), due 6/15/44	13,660,000	5,690,	),76
Series B-1, Insured: AGM			
(zero coupon), due 6/15/47	6,270,000	2,187,	7,36

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds		
Series B		
(zero coupon), due 12/15/50	\$ 37,865,000	\$ 10,196,041
Series B		
(zero coupon), due 12/15/51	57,100,000	14,554,853
Series A, Insured: AGM		
(zero coupon), due 12/15/52	6,180,000	1,582,529
Series B, Insured: BAM	50 540 000	40,000,000
(zero coupon), due 12/15/54	56,510,000	13,003,827
Series A, Insured: BAM	E1 0E0 000	10.646.54
(zero coupon), due 12/15/56	51,050,000	10,646,549
Series A, Insured: AGM-CR	22.250.000	4,640,269
(zero coupon), due 12/15/56 Series B, Insured: AGM	22,250,000	4,040,20
(zero coupon), due 12/15/56	10,000,000	2,085,514
Series A, Insured: BAM	10,000,000	2,000,01
4.00%, due 12/15/42	2,500,000	2,490,329
Series A	2,000,000	2, 100,020
4.00%, due 6/15/50	23,900,000	22,139,800
Series A	,,	, ,
4.00%, due 6/15/52	27,500,000	25,226,099
Series B		
5.00%, due 6/15/42	1,430,000	1,513,398
Series A		
5.00%, due 6/15/50	1,000,000	1,032,618
Metropolitan Pier & Exposition Authority, Mccormick Place Expansion Project, Revenue Bonds		
Series A		
(zero coupon), due 12/15/38	3,750,000	2,012,930
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Capital Appreciation, Revenue Bonds		
Series B-1, Insured: AGM		
(zero coupon), due 6/15/43	32,130,000	14,084,22
Northern Illinois University, Revenue Bonds		
Insured: BAM	1 045 000	1 0 41 00
4.00%, due 10/1/40 Insured: BAM	1,245,000	1,241,284
4.00%, due 10/1/41	1,660,000	1,639,050
Sangamon County Water Reclamation District, Alternative Revenue Source, Unlimited General Obligation	1,000,000	1,039,030
Series A, Insured: BAM		
4.00%, due 1/1/49	13,600,000	13,467,660
State of Illinois, Unlimited General Obligation	10,000,000	10, 107,00
Series A		
4.00%, due 3/1/40	1,360,000	1,351,69
Series C		
4.00%, due 10/1/40	1,500,000	1,490,57
Insured: BAM		
4.00%, due 6/1/41	27,720,000	27,309,78
Series C		
4.00%, due 10/1/41	7,550,000	7,436,758

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
State of Illinois, Unlimited General Obligation		
Series C		
4.00%, due 10/1/42	\$ 8,650,000	\$ 8,455,168
Series C		
4.25%, due 10/1/45	23,200,000	22,944,700
Series A		
4.50%, due 12/1/41	6,425,000	6,510,616
Series A		
5.00%, due 12/1/27	2,315,000	2,472,339
Series B		
5.00%, due 12/1/27	8,915,000	9,520,907
5.00%, due 2/1/28	2,700,000	2,844,605
Series C		
5.00%, due 11/1/29	14,135,000	15,096,839
Series A		
5.00%, due 12/1/31	1,485,000	1,580,808
Series A		
5.00%, due 12/1/39	2,400,000	2,491,706
Series A		
5.00%, due 5/1/40	2,000,000	2,085,841
5.75%, due 5/1/45	16,820,000	18,540,405
State of Illinois, Rebuild Illinois Program, Unlimited General Obligation		
Series C		
4.00%, due 11/1/41	19,300,000	19,012,009
Upper Illinois River Valley Development Authority, Morris Hospital Obligated Group, Revenue Bonds		
5.00%, due 12/1/43	1,600,000	1,629,867
5.00%, due 12/1/48	13,055,000	13,181,075
Village of Bridgeview, Unlimited General Obligation		
Series A		
5.125%, due 12/1/44	100,000	93,783
Series A		
5.50%, due 12/1/43	1,545,000	1,527,680
Series A		
5.50%, due 12/1/43	1,260,000	1,245,875
Series A		
5.625%, due 12/1/41	3,940,000	3,949,944
Series A		
5.75%, due 12/1/35	2,705,000	2,740,684
Village of Oak Lawn, Corporate Purpose, Unlimited General Obligation	,,	, -,
Insured: NATL-RE		
4.40%, due 12/1/26	400,000	393,334
Insured: NATL-RE	,	,
4.45%, due 12/1/28	430,000	420,376
Insured: NATL-RE	,500	5,5,0
4.50%, due 12/1/30	475,000	475,197
	5,500	0,.01
Insured: NATL-RE		

		Principal Amount		Value
Long-Term Municipal Bonds				
Illinois				
Village of Oak Lawn, Corporate Purpose, Unlimited General Obligation				
Insured: NATL-RE				
4.50%, due 12/1/34	\$	575,000	\$	575,350
Village of Riverdale, Unlimited General Obligation				
8.00%, due 10/1/36		1,610,000		1,614,328
Village of Romeoville, Lewis University, Revenue Bonds				
Series B				
4.125%, due 10/1/46		3,600,000		3,154,523
Series B				
5.00%, due 10/1/36		1,000,000		1,007,827
Series B				
5.00%, due 10/1/39		1,275,000		1,280,225
				872,341,844
				012,011,011
Indiana 0.7%				
City of Mount Vernon, Southern Indiana Gas & Electric Co., Revenue Bonds				
4.25%, due 9/1/55 (a)(b)		7,750,000		7,902,238
City of Valparaiso, Pratt Paper LLC Project, Revenue Bonds				
7.00%, due 1/1/44 (a)		5,200,000		5,212,141
County of Warrick, Southern Indiana Gas & Electric Co., Revenue Bonds				
4.25%, due 9/1/55 (a)(b)		7,350,000		7,494,380
Gary Chicago International Airport Authority, Revenue Bonds (a)				
5.00%, due 2/1/29		1,170,000		1,174,639
5.25%, due 2/1/34		750,000		753,409
Indiana Finance Authority, Marian University, Inc., Revenue Bonds				
Series A				
4.00%, due 9/15/44		1,090,000		950,025
Indiana Finance Authority, University of Indianapolis Education Facilities Project, Revenue Bonds				
5.00%, due 10/1/43		2,000,000		2,022,386
Indiana Finance Authority, BHI Senior Living, Inc., Revenue Bonds				
Series A				
5.00%, due 11/15/48		4,650,000		4,539,884
Series A				
5.00%, due 11/15/53		4,100,000		3,922,366
Indiana Finance Authority, United States Steel Corp., Revenue Bonds				
Series A				
6.75%, due 5/1/39 (a)		1,250,000		1,398,115
Terre Haute Sanitary District, Revenue Bonds				
5.25%, due 9/28/28	2	20,250,000		20,303,928
Town of Upland, Taylor University Project, Revenue Bonds				
4.00%, due 9/1/46		3,000,000	_	2,805,111
				58,478,622
Janua 1 40/				
lowa 1.1% City of Carabilla Appual Appropriation Payanua Panda				
City of Coralville, Annual Appropriation, Revenue Bonds				
Series B		000 000		000 454
4.25%, due 5/1/37		890,000		828,454

	Principal Amount	Value
Long-Term Municipal Bonds		
lowa		
City of Coralville, Annual Appropriation, Tax Allocation		
Series C		
4.50%, due 5/1/47	\$ 2,930,000	\$ 2,712,245
City of Coralville, Revenue Bonds		
Series C		
5.00%, due 5/1/42	6,900,000	6,834,970
lowa Finance Authority, Iowa Fertilizer Co. Project, Revenue Bonds	15 005 000	15 052 700
5.00%, due 12/1/50	15,235,000	15,953,789
lowa Higher Education Loan Authority, Des Moines University Project, Revenue Bonds 4.00%, due 10/1/45	13,850,000	12,675,657
lowa Tobacco Settlement Authority, Capital Appreciation, Revenue Bonds	13,030,000	12,073,037
Series B-2, Class 2		
(zero coupon), due 6/1/65	230,200,000	31,129,693
lowa Tobacco Settlement Authority, Revenue Bonds		2.,,
Series A-2, Class 1		
4.00%, due 6/1/49	8,905,000	8,363,833
Series B-1, Class 2		
4.00%, due 6/1/49	3,820,000	3,857,179
State of Iowa Board of Regents, University of Iowa Hospitals & Clinics, Revenue Bonds		
Series B		
3.00%, due 9/1/61	8,700,000	6,130,041
		88,485,861
Kansas 0.3%		
City of Manhattan, Meadowlark Hills Retirement Community, Revenue Bonds		
Series A		
4.00%, due 6/1/46	1,000,000	792,060
Wyandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex		
Project, Revenue Bonds		
(zero coupon), due 9/1/34 (c)	51,985,000	21,472,602
		22,264,662
Kentucky 0.9%		
City of Campbellsville, Campbellsville University Project, Revenue Bonds		
5.00%, due 3/1/39	4,430,000	4,244,168
City of Columbia, Lindsey Wilson College Project, Revenue Bonds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
5.00%, due 12/1/33	3,555,000	3,624,581
City of Henderson, Pratt Paper LLC Project, Revenue Bonds (a)(c)		
Series A		
4.45%, due 1/1/42	7,950,000	7,738,997
Series B		
4.45%, due 1/1/42	8,950,000	8,712,455
Series A		
4.70%, due 1/1/52	12,155,000	11,750,945
Series B		
4.70%, due 1/1/52	4,350,000	4,205,398

	Principal Amount	Value
Long-Term Municipal Bonds		
Kentucky		
Kentucky Economic Development Finance Authority, Owensboro Health, Revenue Bonds Series A	Ф. 40 500 000	Φ 40.047.444
5.00%, due 6/1/45 Kentucky Municipal Power Agency, Prairie State Project, Revenue Bonds Series A	\$ 13,500,000	\$ 13,617,114
4.00%, due 9/1/45	20,335,000	18,606,502
		72,500,160
Louisiana 0.1%		
Calcasieu Parish Memorial Hospital Service District, Lake Charles Memorial Hospital Project, Revenue Bonds 5.00%, due 12/1/39	1,475,000	1,342,522
Louisiana Local Government Environmental Facilities & Community Development Authority, Peoples of Bastrop LLC Project, Revenue Bonds		
5.625%, due 6/15/51 (c)	2,500,000	2,108,368
Louisiana Public Facilities Authority, Ochsner Clinic Foundation Obligated Group, Revenue Bonds 5.00%, due 5/15/47	4,700,000	4,745,859
3.50%, 440 6/10/11	4,700,000	8,196,749
Maine 0.0% ‡		
City of Portland, General Airport, Green Bond, Revenue Bonds		
4.00%, due 1/1/40	1,150,000	1,145,156
Maryland 1.1%		
County of Baltimore, Oak Crest Village, Inc. Facility, Revenue Bonds		
4.00%, due 1/1/45	4,000,000	3,744,401
County of Frederick, Oakdale Lake Linganore Project, Tax Allocation		
3.75%, due 7/1/39	1,410,000	1,269,170
County of Frederick, Technology Park Project TIF Development District, Tax Allocation Series B		
4.625%, due 7/1/43 (c)	10,830,000	10,638,650
County of Frederick, Mount St Mary's University, Inc., Revenue Bonds (c)		
Series A 5.00%, due 9/1/37	3,000,000	2,982,347
Series A	0,000,000	2,002,017
5.00%, due 9/1/45	4,145,000	3,899,795
Maryland Economic Development Corp., Port Convington Project, Tax Allocation		
4.00%, due 9/1/50	6,750,000	5,757,764
Maryland Economic Development Corp., Purple Line Light Project, Green Bond, Revenue Bonds Series B		
5.25%, due 6/30/47 (a)	34,650,000	35,820,397
Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc., Revenue Bonds Series A	0.1,000,000	00,020,007
4.00%, due 6/1/46	750,000	660,117
Maryland Health & Higher Educational Facilities Authority, Adventist Healthcare, Revenue Bonds		
Series B	00 110 000	47 105 000
4.00%, due 1/1/51	20,110,000	17,405,292

	I	Principal Amount		Value
Long-Term Municipal Bonds				
Maryland				
Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds				
Series A				
4.00%, due 6/1/55	\$	900,000	\$	756,213
Maryland Health & Higher Educational Facilities Authority, Broadmead Issue, Revenue Bonds				
Series A				
5.00%, due 7/1/38	1	,000,000		1,031,484
Series A				
5.00%, due 7/1/48	3	,000,000		3,022,300
Maryland Health & Higher Educational Facilities Authority, Meritus Medical Center Issue, Revenue Bonds				
5.00%, due 7/1/45	4	,000,000		4,029,030
Maryland Health & Higher Educational Facilities Authority, Green Street Academy Inc., Revenue Bonds (c)				
Series A				
5.125%, due 7/1/37	1	,260,000		1,243,718
Series A				
5.375%, due 7/1/52	1	,530,000		1,458,282
Maryland Health & Higher Educational Facilities Authority, Edenwald Issue, Revenue Bonds				
5.25%, due 1/1/37	1	,000,000	_	1,005,494
				94,724,454
Massachusette 0.00/				
Massachusetts 0.9%				
Massachusetts Development Finance Agency, Wellforce Obligated Group, Revenue Bonds				
Series C, Insured: AGM	0	150,000		0.070.500
4.00%, due 10/1/45	2	,150,000		2,070,528
Massachusetts Development Finance Agency, Equitable School Revolving Fund LLC, Revenue Bonds				
Series C	4	E00 000		1 407 001
4.00%, due 11/1/46 Series C	ı	,500,000		1,427,221
4.00%, due 11/1/51		20 000		18,378
		20,000		10,370
Massachusetts Development Finance Agency, Linden Ponds, Inc., Revenue Bonds (c) 5.00%, due 11/15/33	2	,000,000		3,155,157
5.125%, due 11/15/46		,600,000		5,788,436
Massachusetts Development Finance Agency, Milford Regional Medical Center, Revenue Bonds (c)	J	,000,000		3,700,430
Series G				
5.00%, due 7/15/35		270,000		277,912
Series G		270,000		211,512
5.00%, due 7/15/36		235,000		240,555
Series G		200,000		240,000
5.00%, due 7/15/46	1	,100,000		1,067,153
Massachusetts Development Finance Agency, Provident Commonwealth Education Resources II, Inc., Revenue Bonds	'	,100,000		1,007,100
5.00%, due 10/1/38	1	,215,000		1,216,419
Massachusetts Development Finance Agency, Dexter Southfield, Revenue Bonds	'	,210,000		1,210,413
5.00%, due 5/1/41	2	,700,000		2,732,257
Massachusetts Development Finance Agency, Ascentria Care Alliance Project, Revenue Bonds	۷	.,, 00,000		۲,1 ۵۲,۲۵۱
5.00%, due 7/1/41 (c)	3	,875,000		3,395,022
Massachusetts Development Finance Agency, UMass Dartmouth Student Housing Project, Revenue Bonds	J	,575,000		0,000,022
5.00%, due 10/1/43	2	,000,000		1,963,040
5.00%, due 10/1/48		,650,000		7,417,501
5.00%, due 10/1/54		,400,000		14,657,728
0.00 /0, uu0 10/1/0 <del>1</del>	10	,+00,000		17,001,120

	Principal Amount		Value
Long-Term Municipal Bonds			
Massachusetts			
Massachusetts Development Finance Agency, UMass Memorial Health Care Obligated Group, Revenue Bonds Series L			
5.00%, due 7/1/44	\$ 8,105,000	\$	8,237,951
Series I			
5.00%, due 7/1/46	2,000,000	l	2,026,330
Massachusetts Development Finance Agency, Western New England University, Revenue Bonds			
5.00%, due 9/1/45	1,175,000	)	1,154,647
Massachusetts Development Finance Agency, UMass Boston Student Housing Project, Revenue Bonds			
5.00%, due 10/1/48	10,040,000	1	10,041,793
Massachusetts Educational Financing Authority, Educational Loan, Revenue Bonds (a)			
Series B	0.440.000		0 7 40 405
2.00%, due 7/1/37	3,140,000	1	2,743,195
Series C	7.005.000		E 44E 000
3.00%, due 7/1/51	7,305,000	,	5,115,982
Massachusetts Educational Financing Authority, Revenue Bonds, Senior Lien			
Series B 3.00%, due 7/1/35 (a)	490,000	١	485,392
Town of Stoneham, Limited General Obligation	490,000		400,392
2.25%, due 1/15/40	4,030,000	1	3,097,716
2.25 /b, dde 1/15/40	4,030,000		
			78,330,313
Michigan 2.9%			
Calhoun County Hospital Finance Authority, Oaklawn Hospital, Revenue Bonds			
5.00%, due 2/15/41	3,260,000	i	3,258,689
5.00%, due 2/15/47	3,000,000	1	2,885,885
Chandler Park Academy, Revenue Bonds			
5.125%, due 11/1/30	940,000	l	940,169
5.125%, due 11/1/35	605,000	1	605,114
City of Detroit, Unlimited General Obligation			
Insured: AMBAC			
4.60%, due 4/1/24	20,150		20,086
5.00%, due 4/1/27	850,000		881,750
5.00%, due 4/1/31	1,000,000		1,043,018
5.00%, due 4/1/33	1,200,000		1,251,050
5.00%, due 4/1/35	1,000,000		1,039,973
5.00%, due 4/1/37	1,100,000		1,134,999
5.00%, due 4/1/38	850,000	*	873,434
Insured: AMBAC	45.705		45.007
5.25%, due 4/1/24 5.50%, due 4/1/45	45,725		45,627
5.50%, due 4/1/45 5.50%, due 4/1/50	1,100,000		1,158,364
	6,240,000		6,506,381
City of Detroit, Water Supply System, Revenue Bonds, Second Lien Series B, Insured: NATL-RE			
5.00%, due 7/1/34	10,000	١	10,017
Detroit Service Learning Academy, Revenue Bonds	10,000		10,017
4.00%, due 7/1/31	1,745,000	١	1,663,326
4.00%, due 7/1/31 4.00%, due 7/1/41	3,600,000		
4.00 /0, uuc // 1/41	3,000,000		2,985,536

	Principal Amount	Value
Long-Term Municipal Bonds		
Michigan		
Great Lakes Water Authority, Water Supply System, Revenue Bonds, Second Lien		
Series B		
5.00%, due 7/1/46	\$ 3,000,000	\$ 3,071,869
Kentwood Economic Development Corp., Holland Home Obligated Group, Revenue Bonds		
5.00%, due 11/15/41	2,085,000	1,951,767
Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien		
Series B		
(zero coupon), due 6/1/45	48,300,000	11,810,321
Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien		
Series B-2, Class 2		
(zero coupon), due 6/1/65	287,185,000	31,877,478
Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds		
4.00%, due 9/1/46	4,470,000	4,151,975
Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien		
4.00%, due 11/1/48	6,650,000	6,449,361
Michigan Finance Authority, Henry Ford Health System, Revenue Bonds		
Series A		
4.00%, due 11/15/50	4,945,000	4,561,667
Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds		
Series C		
5.00%, due 7/1/34	1,000,000	1,015,874
Series C		
5.00%, due 7/1/35	2,000,000	2,029,267
Michigan Finance Authority, Local Government Loan Program, Revenue Bonds		
Series D-4		
5.00%, due 7/1/34	1,000,000	1,006,377
Michigan Finance Authority, College for Creative Studies, Revenue Bonds		
5.00%, due 12/1/36	1,000,000	1,000,593
5.00%, due 12/1/40	1,700,000	1,700,363
5.00%, due 12/1/45	4,400,000	4,400,129
Michigan Finance Authority, Lawrence Technological University, Revenue Bonds		
5.00%, due 2/1/37	1,550,000	1,561,602
5.25%, due 2/1/32	3,350,000	3,422,781
Michigan Finance Authority, Local Government Loan Program, Public Lightning Local Project, Revenue Bonds		
Series B	4 000 000	4 000 050
5.00%, due 7/1/44	4,000,000	4,008,052
Michigan Finance Authority, Landmark Academy, Revenue Bonds		
5.00%, due 6/1/45	2,920,000	2,609,707
Michigan Finance Authority, Presbyterian Villages of Michigan Obligated Group, Revenue Bonds	1 005 000	000.051
5.50%, due 11/15/45	1,025,000	923,951
Michigan Finance Authority, Universal Learning Academy, Revenue Bonds	0.000.000	0.500.054
5.75%, due 11/1/40	2,630,000	2,560,854
Michigan Finance Authority, Public School Academy-Voyageur, Revenue Bonds	4.055.000	1 514 005
5.90%, due 7/15/46 (c) Michigan Municipal Rend Authority Local Coursement Local Program, Royana Rendo	1,955,000	1,514,865
Michigan Municipal Bond Authority, Local Government Loan Program, Revenue Bonds		
Series A, Insured: AMBAC	005 000	007 400
4.50%, due 5/1/31	305,000	297,430

		Principal Amount	Value
Long-Term Municipal Bonds			
Michigan			
Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds			
5.00%, due 11/15/42	\$	1,765,000	\$ 1,636,942
5.00%, due 11/15/43		2,220,000	2,041,782
Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds			
5.00%, due 6/30/48 (a)		18,680,000	19,085,081
Michigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds			
Series B			
(zero coupon), due 6/1/46	2	81,605,000	36,839,988
Series B			
(zero coupon), due 6/1/52		23,170,000	2,957,224
Series C			
(zero coupon), due 6/1/58	4	07,380,000	17,659,149
Richfield Public School Academy, Revenue Bonds		, ,	, ,
4.00%, due 9/1/30		750,000	717,902
State of Michigan, Trunk Line, Revenue Bonds		,	,
5.50%, due 11/15/49		31,180,000	36,125,825
Summit Academy North, Michigan Public School Academy, Revenue Bonds		0.,.00,000	00,120,020
4.00%, due 11/1/41		2,875,000	2,421,848
1.00%, 440 1777		2,010,000	237,715,442
Minnesota 1.0%			
City of Crookston, Riverview Healthcare Project, Revenue Bonds			
5.00%, due 5/1/51		4,000,000	2,779,354
City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds			
Series A			
5.25%, due 8/1/43		300,000	296,753
Series A		,	,
5.375%, due 8/1/50		1,250,000	1,216,443
City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds		,,200,000	1,210,110
Series A			
5.00%, due 11/1/47		3,250,000	3,014,656
City of Independence, Global Academy Project, Revenue Bonds		0,200,000	0,011,000
Series A			
4.00%, due 7/1/51		1,400,000	1,068,669
Series A		1,400,000	1,000,000
4.00%, due 7/1/56		1,080,000	802,331
City of Minneapolis, Twin Cities International School Project, Revenue Bonds		1,000,000	002,001
Series A			
5.00%, due 12/1/47 (c)		3,785,000	3,558,965
City of Rochester, Samaritan Bethany, Inc. Project, Revenue Bonds		3,703,000	3,330,903
Series A			
		025 000	711 510
5.00%, due 8/1/48		925,000	744,548
Duluth Economic Development Authority, Essentia Health Obligated Group, Revenue Bonds			
Series A		15 050 000	45 557 547
5.00%, due 2/15/53		15,350,000	15,557,517
Series A		00 405 000	00 100 000
5.25%, due 2/15/53		22,465,000	23,123,202

	Principal Amount	Value
Long-Term Municipal Bonds		
Minnesota		
Duluth Economic Development Authority, Essentia Health Obligated Group, Revenue Bonds Series A 5.25%, due 2/15/58	\$ 16,165,000	\$ 16,633,851
Duluth Economic Development Authority, St. Luke's Hospital of Duluth, Revenue Bonds Series B		
5.25%, due 6/15/42 Series B	4,000,000	4,147,983
5.25%, due 6/15/47 Series B	3,000,000	3,082,112
5.25%, due 6/15/52	4,750,000	4,825,265
Duluth Economic Development Authority, Cambia Hills of Bethel Project, Revenue Bonds 5.625%, due 12/1/55 (d)(e)(g)	3,550,837	3,551
Mississippi 0.1%		60,633,200
Mississippi Business Finance Corp., System Energy Resources, Inc. Project, Revenue Bonds 2.375%, due 6/1/44	6,700,000	4,287,938
Missouri 0.7%		
Branson Industrial Development Authority, Tax Increment, Branson Landing-Retail Project, Tax Allocation 5.50%, due 6/1/29  Cana Girandon County Industrial Project Authority, Southeast Health, Programs Ponda	2,690,000	2,566,786
Cape Girardeau County Industrial Development Authority, Southeast Health, Revenue Bonds 4.00%, due 3/1/41	530,000	528,865
4.00%, due 3/1/46	1,695,000	1,631,921
City of Lees Summit, Department of Airports, Summit Fair Project, Tax Allocation 4.875%, due 11/1/37 (c)	3,045,000	2,838,920
Health & Educational Facilities Authority of the State of Missouri, Maryville University of St. Louis, Revenue Bonds Series A		
4.00%, due 6/15/41 Series A	3,300,000	3,131,762
5.00%, due 6/15/45 Health & Educational Facilities Authority of the State of Missouri, Lutheran Senior Services Project, Revenue Bonds	3,270,000	3,337,263
4.00%, due 2/1/42  Health & Educational Facilities Authority of the State of Missouri, AT Still University of Health Sciences, Revenue Bonds  Series A	3,750,000	3,224,196
4.00%, due 10/1/43  Health & Educational Facilities Authority of the State of Missouri, Lake Regional Health System, Revenue Bonds	1,125,000	1,117,159
4.00%, due 2/15/51	2,125,000	1,832,902
Health & Educational Facilities Authority of the State of Missouri, Mercy Health, Revenue Bonds 4.00%, due 6/1/53	6,915,000	6,644,511
5.00%, due 12/1/52	4,400,000	4,745,665
Health & Educational Facilities Authority of the State of Missouri, Capital Region Medical Center, Revenue Bonds 5.00%, due 11/1/40	1,850,000	2,084,481
Kansas City Industrial Development Authority, Airport, Revenue Bonds Series A, Insured: AGM		
4.00%, due 3/1/57 (a)	2,400,000	2,207,442

	Principal Amount	Value
Long-Term Municipal Bonds		
Missouri		
Kansas City Land Clearance Redevelopment Authority, Convention Center Hotel Project, Tax Allocation Series B 5.00%, due 2/1/40 (c)	\$ 4,700,000	\$ 4,368,823
Lees Summit Industrial Development Authority, Fair Community Improvement District, Special Assessment		
5.00%, due 5/1/35 6.00%, due 5/1/42	720,000 2,800,000	670,159 2,607,411
Maryland Heights Industrial Development Authority, St. Louis Community Ice Center Project, Revenue Bonds Series A		
5.00%, due 3/15/49	7,500,000	6,270,254
Springfield School District No. R-12, Unlimited General Obligation 2.25%, due 3/1/40	2,000,000	1,511,654
St. Louis County Industrial Development Authority, Nazareth Living Center Project, Revenue Bonds Series A	2,000,000	1,011,004
5.125%, due 8/15/45 St. Louis Land Clearance for Redevelopment Authority, Scottrade Center Project, Revenue Bonds	1,900,000	1,629,557
Series A 5.00%, due 4/1/48	2,000,000	2,043,396 54,993,127
Montana 0.2%		
City of Forsyth, NorthWestern Corp., Revenue Bonds		
3.875%, due 7/1/28 County of Gallatin, Bozeman Fiber Project, Revenue Bonds (c)	9,750,000	9,894,986
Series A 4.00%, due 10/15/41	500,000	417,624
Series A	300,000	417,024
4.00%, due 10/15/46	2,500,000	1,960,409
Series A		
4.00%, due 10/15/51	3,750,000	2,814,198
Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B		
5.00%, due 7/1/48	5,465,000	5,539,028
		20,626,245
Nebraska 0.0% ‡		
County of Douglas, Creighton University, Revenue Bonds Series A		
3.00%, due 7/1/51	2,500,000	1,809,859
Nevada 0.3%		
City of Reno, Sales Tax, Transportation Rail Access Corridor Project, Revenue Bonds Series C		
(zero coupon), due 7/1/58 (c) City of Reno, Sales Tax, Transportation Rail Access Corridor Project, Revenue Bonds, First Lien	14,000,000	1,864,601
Series A 4.00%, due 6/1/43	2,500,000	2,402,880

		rincipal Amount		Value
Long-Term Municipal Bonds				
Nevada				
City of Reno, Sales Tax, Revenue Bonds				
Series D				
(zero coupon), due 7/1/58 (c)	\$ 9,0	000,000	\$	938,423
Las Vegas Redevelopment Agency, Tax Allocation				
5.00%, due 6/15/45	2,7	750,000		2,790,721
State of Nevada Department of Business & Industry, Somerset Academy of Las Vegas, Revenue Bonds				
Series A				
5.00%, due 12/15/48 (c)	4,2	215,000		3,888,022
Tahoe-Douglas Visitors Authority, Revenue Bonds				
5.00%, due 7/1/30	2,7	755,000		2,924,908
5.00%, due 7/1/34	2,0	000,000		2,117,758
5.00%, due 7/1/45	5,0	050,000		5,120,743
				22,048,056
New Hampshire 0.2%				
Manchester Housing and Redevelopment Authority, Inc., Revenue Bonds				
Series B, Insured: BAM		205 200		1 01 1 001
(zero coupon), due 1/1/26	1,9	995,000		1,814,091
Series B, Insured: BAM	0.4	200 000		0.050.471
(zero coupon), due 1/1/27	2,0	380,000		2,053,471
New Hampshire Business Finance Authority, Springpoint Senior Living Project, Revenue Bonds	0	175 000		0.000.440
4.00%, due 1/1/41		175,000		2,639,446
4.00%, due 1/1/51	4,0	500,000		3,463,399
New Hampshire Business Finance Authority, Ascentria Care Alliance Project, Revenue Bonds (c) 5.00%, due 7/1/51	2.0	000,000		1,594,668
5.00%, due 7/1/51 5.00%, due 7/1/56		910,000		709,270
	`	910,000		709,270
New Hampshire Business Finance Authority, The Vista Project, Revenue Bonds Series A				
5.75%, due 7/1/54 (c)	1 [	500,000		1,360,724
New Hampshire Health and Education Facilities Authority Act, Kendal at Hanover, Revenue Bonds	1,5	300,000		1,300,724
5.00%, due 10/1/46	1.5	300,000		1,795,037
3.00 /J, due 10/1/40	1,0	300,000	_	
				15,430,106
New Jersey 3.6%				
Camden County Improvement Authority (The), Camden School Prep Project, Revenue Bonds				
5.00%, due 7/15/52 (c)	2,0	000,000		2,004,876
Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds				
4.00%, due 7/15/50 (c)	2,4	450,000		2,150,364
4.00%, due 6/15/51	1,	100,000		990,640
4.00%, due 7/15/60 (c)	8,-	155,000		6,869,391
Series A				
4.00%, due 8/1/60 (c)	3,7	755,000		3,162,849
New Jersey Economic Development Authority, School Facilities Construction, Revenue Bonds				
Series LLL				
5.00%, due 6/15/36	5,2	200,000		5,710,989
Series LLL				
5.00%, due 6/15/44	1,0	000,000		1,060,652

		Principal Amount		Value
Long-Term Municipal Bonds				
New Jersey				
New Jersey Economic Development Authority, School Facilities Construction, Revenue Bonds Series LLL	Φ.	0.700.000	•	7.111.010
5.00%, due 6/15/49	\$	6,790,000	\$	7,111,019
New Jersey Economic Development Authority, New Jersey Transit Transportation Project, Revenue Bonds Series A				
5.00%, due 11/1/36		3,500,000		3,828,475
New Jersey Economic Development Authority, Provident Group-Kean Properties LLC, Revenue Bonds		-,,		-,,
Series A				
5.00%, due 7/1/37		2,650,000		2,624,363
Series A				
5.00%, due 7/1/47		3,095,000		2,888,617
New Jersey Economic Development Authority, State Government Buildings Project, Revenue Bonds Series C				
5.00%, due 6/15/42		8,860,000		9,242,357
New Jersey Economic Development Authority, Port Newark Container Terminal LLC, Revenue Bonds				
5.00%, due 10/1/47 (a)		15,905,000		16,041,572
New Jersey Economic Development Authority, Provident Group-Rowan Properties LLC, Revenue Bonds				
Series A				
5.00%, due 1/1/48		11,985,000		11,237,959
New Jersey Economic Development Authority, The Goethals Bridge Replacement Project, Revenue Bonds (a)		0.000.000		0.004.400
5.125%, due 1/1/34		3,000,000		3,001,496
Insured: AGM 5.125%, due 7/1/42		1,705,000		1,705,105
5.375%, due 1/1/43		12,105,000		12,141,326
New Jersey Economic Development Authority, Continental Airlines, Inc. Project, Revenue Bonds		12,100,000		12,141,020
Series B				
5.625%, due 11/15/30 (a)		10,335,000		10,443,842
New Jersey Economic Development Authority, NYNJ Link Borrower LLC, Revenue Bonds		.0,000,000		. 0,0,0 .2
5.625%, due 1/1/52 (a)		16,695,000		16,715,253
New Jersey Economic Development Authority, Team Academy Charter School Project, Revenue Bonds				
6.00%, due 10/1/43		2,055,000		2,057,168
New Jersey Educational Facilities Authority, St Elizabeth University, Revenue Bonds				
Series D				
5.00%, due 7/1/46		2,190,000		1,981,853
New Jersey Transportation Trust Fund Authority, Transportation Program, Revenue Bonds				
Series AA				
4.00%, due 6/15/38		10,350,000		10,608,326
Series AA				
4.00%, due 6/15/40		11,250,000		11,394,101
Series A 4 000% due 6/15/41		2 000 000		2 004 704
4.00%, due 6/15/41 Series BB		3,000,000		3,024,704
4.00%, due 6/15/41		3,750,000		3,779,294
Series BB		5,7 55,000		5,115,254
4.00%, due 6/15/44		14,890,000		14,816,976
Series AA		, ,		, , 0
4.00%, due 6/15/45		40,170,000		39,920,777

	Principal Amount	Valu
Long-Term Municipal Bonds		
New Jersey		
New Jersey Transportation Trust Fund Authority, Transportation Program, Revenue Bonds		
Series BB		
4.00%, due 6/15/46	\$ 6,140,000	\$ 6,061,66
Series AA		
4.00%, due 6/15/50	7,110,000	6,891,93
Series BB		
4.00%, due 6/15/50	20,805,000	20,134,63
Series AA		
4.25%, due 6/15/44	2,055,000	2,089,06
Series AA		
5.00%, due 6/15/50	6,910,000	7,332,63
South Jersey Port Corp., Marine Terminal, Revenue Bonds		
Series B		
5.00%, due 1/1/48 (a)	24,010,000	24,459,43
South Jersey Transportation Authority, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 11/1/50	10,900,000	10,631,49
Series A		
5.00%, due 11/1/39	500,000	502,4
Series A, Insured: BAM		
5.00%, due 11/1/45	10,150,000	10,779,33
obacco Settlement Financing Corp., Revenue Bonds		
Series A		
5.00%, due 6/1/46	5,125,000	5,224,49
		300,621,48
lew York 8.9%		
Brooklyn Arena Local Development Corp., Barclays Center Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 7/15/43	2,135,000	1,678,30
Build NYC Resource Corp., Pratt Paper, Inc. Project, Revenue Bonds	, ,	
5.00%, due 1/1/35 (a)(c)	1,500,000	1,507,38
Build NYC Resource Corp., Metropolitan Lighthouse Charter School Project, Revenue Bonds	, ,	
Series A		
5.00%, due 6/1/47 (c)	1,225,000	1,220,40
Build NYC Resource Corp., Hellenic Classical Charter Schools, Revenue Bonds (c)		
Series A		
5.00%, due 12/1/51	1,000,000	854,48
Series A		
5.00%, due 12/1/55	1,080,000	908,49
Outchess County Local Development Corp., Bard College Project, Revenue Bonds		
Series A		
5.00%, due 7/1/45	6,600,000	6,769,49
rie Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds	2,223,000	-,2,
Series B		
(zero coupon), due 6/1/47	37,500,000	7,888,55
(acce compactly), and of the time	07,000,000	7,000,00

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
Genesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds		
Series A		
5.25%, due 12/1/52	\$ 6,750,000	\$ 7,107,627
Huntington Local Development Corp., Fountaingate Gardens Project, Revenue Bonds		
Series B		
4.00%, due 7/1/27	4,370,000	4,211,690
Jefferson County Civic Facility Development Corp., Samaritan Medical Center Project, Revenue Bonds		
Series A		
4.00%, due 11/1/42	2,075,000	1,612,217
Series A		
4.00%, due 11/1/47	1,530,000	1,112,130
Metropolitan Transportation Authority, Green Bond, Revenue Bonds		
Series A-1		
4.00%, due 11/15/45	31,350,000	30,404,051
Series E		
4.00%, due 11/15/45	23,375,000	22,678,259
Series A-1		
4.00%, due 11/15/46	21,195,000	20,459,413
Series A-1		40.000.500
4.00%, due 11/15/46	11,050,000	10,666,502
Series A-3, Insured: AGM	0.000.000	0.011.575
4.00%, due 11/15/46	2,930,000	2,911,575
Series A-1	0.440.000	0.4.40.000
4.00%, due 11/15/48	6,440,000	6,149,229
Series A-1 4.00%, due 11/15/49	35,565,000	33,792,636
Series A-1, Insured: AGM	33,303,000	33,192,030
4.00%, due 11/15/50	8,550,000	8,416,811
Series A-1	0,000,000	0,410,011
4.00%, due 11/15/50	800,000	757,128
Series D	000,000	737,120
4.00%, due 11/15/50	7,730,000	7,312,281
Series A-1	7,700,000	7,012,201
4.00%, due 11/15/51	10,290,000	9,711,960
Series A-1	.0,200,000	0,1 ,000
4.00%, due 11/15/52	3,340,000	3,142,904
Series A-2	-,,-	., ,
5.00%, due 11/15/27	3,150,000	3,293,770
Series B		
5.00%, due 11/15/28	1,190,000	1,298,907
Metropolitan Transportation Authority, Climate Certified Green Bond, Revenue Bonds		
Series C, Insured: AGM		
4.00%, due 11/15/47	2,000,000	1,983,387
Metropolitan Transportation Authority, Revenue Bonds		
Series D		
5.00%, due 11/15/27	2,055,000	2,148,793
Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds		
5.00%, due 1/1/50	1,000,000	825,037

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3		
5.00%, due 6/1/35	\$ 2,075,000	\$ 1,968,087
Series A-3		
5.125%, due 6/1/46	12,605,000	11,969,404
New York City Industrial Development Agency, Queens Baseball Stadium Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 1/1/46	12,365,000	9,763,321
New York City Industrial Development Agency, Yankee Stadium Project, Revenue Bonds Series A, Insured: AGM		
3.00%, due 3/1/49	1,750,000	1,351,668
Series A, Insured: AGM-CR	1,750,000	1,331,000
3.00%, due 3/1/49	17,600,000	13,593,918
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds	17,000,000	10,000,010
Series E-1		
4.00%, due 2/1/49	49,060,000	48,562,375
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds, Senior Lien	,,	, ,
Series A		
(zero coupon), due 11/15/47	10,000,000	3,222,965
New York Counties Tobacco Trust V, Pass Through, Capital Appreciation, Revenue Bonds		
Series S-1		
(zero coupon), due 6/1/38	2,500,000	1,071,541
New York Liberty Development Corp., 1 World Trade Center, Revenue Bonds		
Insured: BAM		
2.75%, due 2/15/44	14,600,000	11,325,528
New York Liberty Development Corp., Green Bond, Revenue Bonds		
Series A, Insured: BAM		
3.00%, due 11/15/51	3,750,000	2,868,790
New York Liberty Development Corp., 7 World Trade Center Project, Revenue Bonds		
Series A	01 500 000	10.040.400
3.125%, due 9/15/50	21,530,000	16,949,460
New York Liberty Development Corp., 3 World Trade Center LLC, Revenue Bonds Class 1		
5.00%, due 11/15/44 (c)	72,180,000	72,262,762
New York State Dormitory Authority, Montefiore Obligated Group, Revenue Bonds	12,100,000	12,202,102
Series A		
4.00%, due 8/1/37	3,250,000	3,230,899
Series A	0,200,000	-,,
4.00%, due 8/1/38	1,750,000	1,712,877
Series A		
4.00%, due 9/1/50	6,700,000	5,952,066
New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds		
Series A		
4.00%, due 7/1/50	4,240,000	4,090,678
Series A		
4.00%, due 7/1/53	4,310,000	4,196,761
New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds		
5.00%, due 12/1/30 (c)	2,200,000	2,151,709

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
New York State Thruway Authority, State Personal Income Tax, Revenue Bonds		
Series A-1		
3.00%, due 3/15/48	\$ 8,500,000	\$ 6,877,758
Series A-1		
3.00%, due 3/15/51	33,195,000	26,023,629
Series A-1		
4.00%, due 3/15/53	14,875,000	14,748,208
New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds		
Series B		
4.00%, due 1/1/50	10,135,000	9,830,871
New York State Urban Development Corp., Sales Tax, Revenue Bonds		
Series A		
3.00%, due 3/15/50	9,700,000	7,740,763
New York State Urban Development Corp., Personal Income Tax, Revenue Bonds		
Series E		
4.00%, due 3/15/43	6,150,000	6,176,302
New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds	0,100,000	0,1.0,002
4.00%, due 4/30/53 (a)	4,870,000	4,087,683
New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project,	4,070,000	4,007,000
Revenue Bonds (a)		
4.375%, due 10/1/45	75,465,000	73,830,904
5.00%, due 10/1/35	6,110,000	6,413,885
New York Transportation Development Corp., Terminal 4 JFK International Airport Project, Revenue Bonds (a)	0,110,000	0,410,000
5.00%, due 12/1/34	9,750,000	10,714,066
5.00%, due 12/1/36	5,000,000	5,419,470
5.00%, due 12/1/38	9,750,000	10,412,818
5.00%, due 12/1/39	13,805,000	14,707,844
5.00%, due 12/1/40	4,135,000	4,371,763
New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (a)	4,133,000	4,371,703
Insured: AGM-CR		
5.00%, due 12/1/40	17.060.000	18,752,115
·	17,260,000	
5.00%, due 12/1/42	3,375,000	3,536,964
New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (a)		
Series A 5 000/ due 7/1/41	17.060.000	17.060.000
5.00%, due 7/1/41	17,960,000	17,969,900
Series A 5 000% due 7/1/400	10 105 000	10 100 540
5.00%, due 7/1/46	12,125,000	12,126,543
New York Transportation Development Corp., JFK NTO LLC, Revenue Bonds (a)		
Insured: AGM		10 500 001
5.125%, due 6/30/60	12,000,000	12,562,894
5.375%, due 6/30/60	10,000,000	10,471,133
New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue		
Bonds (a)	0.75	
5.25%, due 8/1/31	3,750,000	3,945,606
5.375%, due 8/1/36	3,445,000	3,589,902
Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 12/1/40	3,755,000	3,144,000

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM		
3.00%, due 12/1/44	\$ 6,450,000	\$ 5,094,496
Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A		
5.00%, due 7/1/42	1,430,000	1,430,071
Port Authority of New York & New Jersey, Revenue Bonds (a) Series 223		
4.00%, due 7/15/46	9,520,000	9,177,303
Series 236		
5.00%, due 1/15/52	4,285,000	4,507,505
Port Authority of New York & New Jersey, Consolidated 218th, Revenue Bonds	, ,	, ,
Series 218 4.00%, due 11/1/47 (a)	0.455.000	2 201 062
Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds	2,455,000	2,391,063
Series A	4.500.000	4 500 500
7.00%, due 8/1/43	1,500,000	1,503,536
Rockland Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series B		
(zero coupon), due 8/15/50 (c)	13,000,000	2,306,485
Southold Local Development Corp., Peconic Landing, Inc. Project, Revenue Bonds 4.00%, due 12/1/45	815,000	658,003
Suffolk Tobacco Asset Securitization Corp., Tobacco Settlement, Asset Backed, Revenue Bonds Series B-2		
(zero coupon), due 6/1/66	60,995,000	7,029,460
Tompkins County Development Corp., Kendal at Ithaca Project, Revenue Bonds Series 2014A		
5.00%, due 7/1/44	915,000	901,154
Westchester County Local Development Corp., Pace University, Revenue Bonds Series A		
5.50%, due 5/1/42	5,205,000	5,212,935
	, ,	744,735,266
North Carolina 0.6%		
North Carolina Medical Care Commission, The Forest at Duke Project, Revenue Bonds		
4.00%, due 9/1/41	2,300,000	1,955,972
4.00%, due 9/1/51	1,405,000	1,100,910
North Carolina Medical Care Commission, Plantation Village, Inc., Revenue Bonds Series A		
4.00%, due 1/1/52	3,040,000	2,336,023
North Carolina Medical Care Commission, Pines at Davidson Project (The), Revenue Bonds	3,040,000	2,000,020
Series A		
5.00%, due 1/1/49	3,350,000	3,353,389
North Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien Insured: AGM		
3.00%, due 1/1/42	2,320,000	1,976,363
Insured: AGM		
5.00%, due 1/1/49	4,750,000	5,014,445

Jorth Carolina Jorth Carolina Jorth Carolina Tumpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien Insured: AGM-CR 5.00%, due 1/1/49 Jorth Carolina Tumpike Authority, Monroe Expressway Toll, Revenue Bonds Series A 5.00%, due 7/1/51 Series A 5.00%, due 7/1/54  Jorth Dakota 0.5% Jordina Torks, Altru Health System, Revenue Bonds Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 Jounty of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 Jounty of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C 5.00%, due 6/1/53	\$ 23,700,000 2,745,000 6,755,000	\$ 25,019,4 2,787,5 6,850,2
Jorth Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien Insured: AGM-CR 5.00%, due 1/1/49 Jorth Carolina Turnpike Authority, Monroe Expressway Toll, Revenue Bonds Series A 5.00%, due 7/1/51 Series A 5.00%, due 7/1/54  Jorth Dakota 0.5% City of Grand Forks, Altru Health System, Revenue Bonds Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	2,745,000	2,787,5
Insured: AGM-CR 5.00%, due 1/1/49  Jorth Carolina Turnpike Authority, Monroe Expressway Toll, Revenue Bonds  Series A 5.00%, due 7/1/51  Series A 5.00%, due 7/1/54  Jorth Dakota 0.5%  Sity of Grand Forks, Altru Health System, Revenue Bonds  Insured: AGM-CR 4.00%, due 12/1/46  Series A, Insured: AGM 5.00%, due 12/1/48  Series A, Insured: AGM 5.00%, due 12/1/53  Jounty of Cass, Essentia Health Obligated Group, Revenue Bonds  Series B 5.25%, due 2/15/53  Jounty of Ward, Trinity Health, Revenue Bonds  Series C 5.00%, due 6/1/48  Series C	2,745,000	2,787,5
5.00%, due 1/1/49 North Carolina Turnpike Authority, Monroe Expressway Toll, Revenue Bonds Series A 5.00%, due 7/1/51 Series A 5.00%, due 7/1/54  North Dakota 0.5% Oty of Grand Forks, Altru Health System, Revenue Bonds Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	2,745,000	2,787,5
Jorth Carolina Turnpike Authority, Monroe Expressway Toll, Revenue Bonds Series A 5.00%, due 7/1/51 Series A 5.00%, due 7/1/54  Jorth Dakota 0.5% Sity of Grand Forks, Altru Health System, Revenue Bonds Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 Sounty of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 Sounty of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	2,745,000	2,787,5
Jorth Carolina Turnpike Authority, Monroe Expressway Toll, Revenue Bonds Series A 5.00%, due 7/1/51 Series A 5.00%, due 7/1/54  Jorth Dakota 0.5% Sity of Grand Forks, Altru Health System, Revenue Bonds Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 Sounty of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 Sounty of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	2,745,000	2,787,5
Series A 5.00%, due 7/1/51 Series A 5.00%, due 7/1/54  South Dakota 0.5% Sity of Grand Forks, Altru Health System, Revenue Bonds Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 Sounty of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 Sounty of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C		
Series A 5.00%, due 7/1/54  Sories A 5.00%, due 7/1/54  Sories A, Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C		
Series A 5.00%, due 7/1/54  Sories A 5.00%, due 7/1/54  Sories A, Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	6,755,000	6.850.2
Jorth Dakota 0.5% City of Grand Forks, Altru Health System, Revenue Bonds Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	6,755,000	6.850.2
City of Grand Forks, Altru Health System, Revenue Bonds Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C		5,000,2
City of Grand Forks, Altru Health System, Revenue Bonds Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C		50,394,3
City of Grand Forks, Altru Health System, Revenue Bonds Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C		
Insured: AGM-CR 4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C		
4.00%, due 12/1/46 Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C		
Series A, Insured: AGM 5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	3,955,000	3,675,8
5.00%, due 12/1/48 Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	3,933,000	3,073,0
Series A, Insured: AGM 5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	2,950,000	3,145,1
5.00%, due 12/1/53 County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	2,930,000	3,143,1
County of Cass, Essentia Health Obligated Group, Revenue Bonds Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	2,800,000	2,960,7
Series B 5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	2,000,000	2,300,7
5.25%, due 2/15/53 County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C		
County of Ward, Trinity Health, Revenue Bonds Series C 5.00%, due 6/1/48 Series C	9,100,000	9,366,6
Series C 5.00%, due 6/1/48 Series C	5,100,000	3,000,0
5.00%, due 6/1/48 Series C		
Series C	26,890,000	22,647,2
	20,000,000	22,047,2
	725,000	589,0
3.55 /s, dd6 5/ 1/55	720,000	42,384,7
		12,001,1
Ohio 4.4%		
ukron Bath Copley Joint Township Hospital District, Summa Health System Obligated Group, Revenue Bonds	00.075.000	00.075.0
5.25%, due 11/15/46	29,875,000	30,275,9
Buckeye Tobacco Settlement Financing Authority, Revenue Bonds, Senior Lien		
Series A-2, Class 1	E 10E 000	4 700 E
4.00%, due 6/1/48 Series B-2, Class 2	5,185,000	4,796,5
5.00%, due 6/1/55	180,425,000	170,604,1
Sleveland-Cuyahoga County Port Authority, Euclid Avenue Development Corp. Project, Revenue Bonds	100,423,000	170,004,1
4.00%, due 8/1/44	12,270,000	12,092,1
4.00 M, due 0/1/44 Series A	12,270,000	12,032,1
5.50%, due 8/1/52	1,000,000	1,060,1
Sleveland-Cuyahoga County Port Authority, Centers for Dialysis Care Project, Revenue Bonds	1,000,000	1,000,1
Series A		
5.00%, due 12/1/42	4,905,000	4,959,2
Series A	7,300,000	4,000,2
5.00%, due 12/1/47	1,435,000	1,438,9
Sleveland-Cuyahoga County Port Authority, Starwood Wasserman University Heights Holding LLC, Revenue Bonds (d)(e)(g)	1,400,000	1,430,8
Series A		
7.00%, due 12/1/18		

		Principal Amount		Value
Long-Term Municipal Bonds		Amount		value
Ohio				
Cleveland-Cuyahoga County Port Authority, Starwood Wasserman University Heights Holding LLC, Revenue Bonds (d)(e)(g)				
Series A				
7.35%, due 12/1/31	\$	6,000,000	\$	1,560,000
County of Cuyahoga, MetroHealth System (The), Revenue Bonds	•	-,,	•	.,,
4.75%, due 2/15/47		1,440,000		1,410,855
5.00%, due 2/15/37		5,050,000		5,124,497
5.00%, due 2/15/52		7,785,000		7,788,109
5.25%, due 2/15/47		3,715,000		3,748,338
5.50%, due 2/15/57		32,555,000		32,956,035
County of Cuyahoga, MetroHealth System, Revenue Bonds	`	32,000,000		02,000,000
5.50%, due 2/15/52		4,660,000		4,734,619
County of Hamilton, Life Enriching Communities Project, Revenue Bonds		4,000,000		7,707,010
5.00%, due 1/1/42		1,080,000		1,035,534
				1,957,760
5.00%, due 1/1/46		2,090,000		1,937,760
County of Montgomery, Kettering Health Network Obligated Group, Revenue Bonds		0.005.000		0.000.000
4.00%, due 8/1/51		3,265,000		2,996,836
Franklin County Convention Facilities Authority, Greater Columbus Convention Center Hotel Expansion Project, Revenue Bonds		4.050.000		0.004.000
5.00%, due 12/1/51		4,250,000		3,934,320
Ohio Air Quality Development Authority, Pratt Paper LLC Project, Revenue Bonds		0.450.000		0.005.046
4.50%, due 1/15/48 (a)(c)		2,450,000		2,335,918
Ohio Higher Educational Facility Commission, Tiffin University Project, Revenue Bonds				
4.00%, due 11/1/49		4,700,000		3,492,265
5.00%, due 11/1/44		750,000		691,217
Ohio Higher Educational Facility Commission, University of Findlay (The), Revenue Bonds				
5.00%, due 3/1/39		1,675,000		1,599,972
5.00%, due 3/1/44		9,260,000		8,536,758
Ohio Higher Educational Facility Commission, Cleveland Institute of Art (The), Revenue Bonds				
5.25%, due 12/1/48		1,000,000		913,323
5.50%, due 12/1/53		1,215,000		1,129,411
State of Ohio, University Hospitals Health System, Inc., Revenue Bonds				
Series A				
4.00%, due 1/15/46		8,000,000		7,654,587
Series A, Insured: BAM				
4.00%, due 1/15/50	(	33,060,000		31,911,595
Toledo-Lucas County Port Authority, University of Toledo Parking Project, Revenue Bonds				
4.00%, due 1/1/57		6,150,000		4,855,020
Toledo-Lucas County Port Authority, University of Toledo Project, Revenue Bonds				
Series A				
5.00%, due 7/1/34		1,400,000		1,389,719
Series A				
5.00%, due 7/1/39		2,000,000		1,962,286
Series A				
5.00%, due 7/1/46		9,440,000		8,978,826
				368,109,618
				,,
Oklahoma 0.1%				
Norman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds				
4.00%, due 9/1/45		2,500,000		2,138,659

	Principal Amount	Value
ong-Term Municipal Bonds		
Oklahoma		
Norman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds		
5.00%, due 9/1/37	\$ 3,500,000	\$ 3,523,698
Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Cross Village Student Housing		
Project, Revenue Bonds (d)(e)		
Series A		
5.00%, due 8/1/47	6,525,171	10,440
Series A		
5.25%, due 8/1/57	8,192,966	13,10
Tulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation		
4.375%, due 12/1/41 (c)	1,500,000	1,439,74
Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds		
5.25%, due 11/15/45	1,250,000	1,233,920
		8,359,57
		 0,000,071
Oregon 0.1%		
Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds		
3.50%, due 8/1/42	845,000	736,88
County of Yamhill, George Fox University Project, Revenue Bonds		
4.00%, due 12/1/51	3,150,000	2,893,03
Oregon State Facilities Authority, Samaritan Health, Revenue Bonds		
Series A		
5.00%, due 10/1/46	2,280,000	2,300,35
Oregon State Facilities Authority, College Housing Northwest Project, Revenue Bonds		
Series A		
5.00%, due 10/1/48 (c)	1,560,000	1,433,59
		7,363,870
Newsylvania 2 00/		
Pennsylvania 3.8%		
Allegheny County Airport Authority, Revenue Bonds (a) Series A. Insured: AGM		
,	7 070 000	7 700 640
4.00%, due 1/1/46	7,970,000	7,723,64
Series A	7 500 000	6,836,60
4.00%, due 1/1/56  Allegheny County Hospital Development Authority, Allegheny Health Network, Revenue Bonds	7,500,000	0,030,000
Series A, Insured: AGM-CR		
4.00%, due 4/1/44	15 000 000	15 622 47
4.00%, due 4/1/44  Negheny County Industrial Development Authority, Urban Academy of Greater Pittsburgh Charter School, Revenue Bonds	15,900,000	15,632,47
Series A	1 005 000	1 5 40 00
4.00%, due 6/15/41 (c)	1,895,000	1,548,098
Allegheny County Industrial Development Authority, Propel Charter School - Sunrise, Revenue Bonds	0.050.000	0.050.70
6.00%, due 7/15/38	2,850,000	2,852,702
Allentown Neighborhood Improvement Zone Development Authority, City Center Project, Revenue Bonds (c)	14.750.000	14 007 00
5.00%, due 5/1/42	14,750,000	14,807,39
5.00%, due 5/1/42	6,465,000	6,486,50
5.125%, due 5/1/32	4,250,000	4,280,99
5.25%, due 5/1/42	1,110,000	1,124,329
5.375%, due 5/1/42	4,225,000	4,185,66

Pennsylvania Allentown Neighborhood Improvement Zone Development Authority, Revenue Bonds 5.00%, due 5/1/42 6.00%, due 5/1/42 (c) Bucks County Industrial Development Authority, Grand View Hospital Project, Revenue Bonds 4.00%, due 7/1/46 4.00%, due 7/1/51 5.00%, due 7/1/40 5.00%, due 7/1/41 Cambria County General Financing Authority, St. Francis University, Revenue Bonds Series TT5 4.00%, due 4/1/46 Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds	\$ 3,500,000 4,350,000 2,900,000 7,200,000 655,000 2,500,000	\$ 3,597,559 4,558,718 2,278,118 5,403,188 573,140 2,160,746
Allentown Neighborhood Improvement Zone Development Authority, Revenue Bonds 5.00%, due 5/1/42 (c) Bucks County Industrial Development Authority, Grand View Hospital Project, Revenue Bonds 4.00%, due 7/1/46 4.00%, due 7/1/51 5.00%, due 7/1/40 5.00%, due 7/1/41 Cambria County General Financing Authority, St. Francis University, Revenue Bonds Series TT5 4.00%, due 4/1/46 Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds	\$ 4,350,000 2,900,000 7,200,000 655,000	\$ 4,558,718 2,278,118 5,403,188 573,140
5.00%, due 5/1/42 (c) Bucks County Industrial Development Authority, Grand View Hospital Project, Revenue Bonds 4.00%, due 7/1/46 4.00%, due 7/1/51 5.00%, due 7/1/40 5.00%, due 7/1/41 Cambria County General Financing Authority, St. Francis University, Revenue Bonds Series TT5 4.00%, due 4/1/46 Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds	\$ 4,350,000 2,900,000 7,200,000 655,000	\$ 4,558,718 2,278,118 5,403,188 573,140
6.00%, due 5/1/42 (c)  Bucks County Industrial Development Authority, Grand View Hospital Project, Revenue Bonds 4.00%, due 7/1/46 4.00%, due 7/1/51 5.00%, due 7/1/40 5.00%, due 7/1/41  Cambria County General Financing Authority, St. Francis University, Revenue Bonds Series TT5 4.00%, due 4/1/46  Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds	\$ 4,350,000 2,900,000 7,200,000 655,000	\$ 4,558,718 2,278,118 5,403,188 573,140
Bucks County Industrial Development Authority, Grand View Hospital Project, Revenue Bonds 4.00%, due 7/1/46 4.00%, due 7/1/51 5.00%, due 7/1/40 5.00%, due 7/1/41  Cambria County General Financing Authority, St. Francis University, Revenue Bonds Series TT5 4.00%, due 4/1/46  Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds	2,900,000 7,200,000 655,000	2,278,118 5,403,188 573,140
4.00%, due 7/1/46 4.00%, due 7/1/51 5.00%, due 7/1/40 5.00%, due 7/1/41  Cambria County General Financing Authority, St. Francis University, Revenue Bonds Series TT5 4.00%, due 4/1/46  Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds	7,200,000 655,000	5,403,188 573,140
4.00%, due 7/1/51 5.00%, due 7/1/40 5.00%, due 7/1/41 Cambria County General Financing Authority, St. Francis University, Revenue Bonds Series TT5 4.00%, due 4/1/46 Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds	7,200,000 655,000	5,403,188 573,140
5.00%, due 7/1/40 5.00%, due 7/1/41 Cambria County General Financing Authority, St. Francis University, Revenue Bonds Series TT5 4.00%, due 4/1/46 Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds	655,000	573,140
5.00%, due 7/1/41 Cambria County General Financing Authority, St. Francis University, Revenue Bonds Series TT5 4.00%, due 4/1/46 Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds		
Cambria County General Financing Authority, St. Francis University, Revenue Bonds Series TT5 4.00%, due 4/1/46 Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds	2,500,000	2,160,746
Series TT5 4.00%, due 4/1/46 Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds		
Series TT5 4.00%, due 4/1/46 Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds		
Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds		
	2,035,000	1,679,039
5.50%, due 10/1/33	1,230,000	1,230,454
5.75%, due 10/1/38	3,200,000	3,190,304
5.75%, due 10/1/43	2,290,000	2,229,357
Chester County Industrial Development Authority, Renaissance Academy Charter School, Revenue Bonds	_,,	_,,
5.00%, due 10/1/39	1,575,000	1,533,413
Chester County Industrial Development Authority, Woodlands at Greystone Project, Special Assessment	1,010,000	.,000,110
5.125%, due 3/1/48 (c)	760,000	730,505
City of Erie Higher Education Building Authority, Mercyhurst University Project, Revenue Bonds (c)	700,000	700,000
5.00%, due 9/15/27	705,000	700,770
5.00%, due 9/15/28	740,000	734,182
5.00%, due 9/15/29	150,000	148,330
5.00%, due 9/15/37	640,000	671,238
5.00%, due 9/15/37	2,755,000	2,603,793
Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds	2,700,000	2,000,100
Insured: AGM		
4.00%, due 6/1/39	150,000	151,130
County of Lehigh, Lehigh Valley Health Network, Revenue Bonds	100,000	101,100
Series A		
4.00%, due 7/1/49	1,660,000	1,576,839
Cumberland County Municipal Authority, Diakon Lutheran Social Ministries, Revenue Bonds	1,000,000	1,070,000
Series A		
5.00%, due 1/1/39	195,000	215,329
Series A	100,000	210,020
5.00%, due 1/1/39	290,000	292,879
Dauphin County General Authority, Harrisburg University Science Technology Project (The), Revenue Bonds (c)	230,000	232,013
5.00%, due 10/15/34	5,535,000	4,812,241
5.125%, due 10/15/41	4,650,000	3,634,064
5.875%, due 10/15/40	3,700,000	3,195,338
6.25%, due 10/15/53	9,150,000	7,576,408
Delaware County Authority, Cabrini University, Revenue Bonds	3,130,000	7,370,400
5.00%, due 7/1/42	1,215,000	1,234,396
Franklin County Industrial Development Authority, Menno-Haven, Inc. Project, Revenue Bonds	1,410,000	1,204,030
Franklin County industrial Development Authority, Menno-Haven, Inc. Project, Revenue Bonds 5.00%, due 12/1/39	375,000	333,466
5.00%, due 12/1/49	1,020,000	832,903

	Principal Amount	Value
Long-Term Municipal Bonds		
Pennsylvania		
General Authority of Southcentral Pennsylvania, York Academy Regional Charter School Project, Revenue Bonds (c)		
Series A		
6.00%, due 7/15/38	\$ 2,795,000	\$ 2,861,608
Series A		
6.50%, due 7/15/48	4,150,000	4,257,511
Huntingdon County General Authority, AICUP Financing Program, Revenue Bonds		
Series 002		
5.00%, due 5/1/46	3,955,000	3,935,087
Lancaster Higher Education Authority, Elizabethtown College Project, Revenue Bonds		
Series A		
5.00%, due 10/1/51	3,000,000	2,914,340
Lancaster Industrial Development Authority, Willow Valley Communities Project, Revenue Bonds		
4.00%, due 12/1/44	1,550,000	1,421,219
4.00%, due 12/1/49	1,900,000	1,672,399
5.00%, due 12/1/49	3,940,000	3,979,278
Lancaster Industrial Development Authority, Landis Homes Retirement Community, Revenue Bonds		
4.00%, due 7/1/51	2,750,000	2,056,204
Montgomery County Higher Education and Health Authority, Thomas Jefferson University Project, Revenue Bonds		
4.00%, due 9/1/44	3,000,000	2,908,367
4.00%, due 9/1/49	4,750,000	4,500,844
Insured: AGM-CR		
4.00%, due 9/1/49	15,610,000	15,225,218
Montgomery County Higher Education and Health Authority, Philadelphia Presbyterian Homes Project, Revenue Bonds		
4.00%, due 12/1/48	3,995,000	3,188,447
Montgomery County Industrial Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue		
Bonds		
5.00%, due 11/15/36	4,530,000	4,664,917
New Wilmington Municipal Authority, Westminster College Project, Revenue Bonds		
Series PP-1		
5.25%, due 5/1/46	940,000	930,514
Northeastern Pennsylvania Hospital and Education Authority, King's College Project, Revenue Bonds		
5.00%, due 5/1/44	1,000,000	974,418
5.00%, due 5/1/49	1,350,000	1,276,826
Pennsylvania Economic Development Financing Authority, Waste Management, Inc. Project, Revenue Bonds	0.050.000	0.400.004
0.95%, due 12/1/33 (b)	9,250,000	8,462,381
Pennsylvania Economic Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds	4 000 000	0.005.000
4.125%, due 12/31/38	4,000,000	3,905,362
Pennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (a)		
Insured: AGM	7 000 000	0.077.000
5.00%, due 12/31/57	7,900,000	8,377,368
5.25%, due 6/30/53 5.75%, due 6/30/48	8,395,000 6,560,000	8,922,517
	0,000,000	7,304,126
Pennsylvania Turnpike Commission, Revenue Bonds Series B		
	6,770,000	6,690,626
4.00%, due 12/1/46 Series A	0,110,000	0,030,020
	7,650,000	7,426,956
4.00%, due 12/1/50	7,030,000	1,420,900

Pennsylvania   Turnpike Commission, Revenue Bonds   Series A, Irasurét BAM		Principal Amount	Value
Pennsylvania Tumpike Commission, Revenue Bonds	Long-Term Municipal Bonds		
Series A, Insured: BAM	Pennsylvania		
### Add Age   121/50   \$46,265,000   \$46,100,394   Philadelphia Authority for Industrial Development, Mariana Bracetti Academy Charter School, Revenue Bonds   \$48,755, flue   1215/25   \$6   \$6,215,000   \$5,923,715   \$7,000   \$6,215,000   \$5,923,715   \$6,000   \$1,113,699   \$6,000   \$1,113,699   \$6,000   \$1,113,699   \$6,000   \$1,113,699   \$6,000   \$1,113,699   \$6,000   \$1,113,699   \$6,000   \$1,113,699   \$6,000   \$1,	Pennsylvania Turnpike Commission, Revenue Bonds		
Philadelphia Authority for Industrial Development, Mariana Bracetti Academy Charter School, Revenue Bonds	Series A, Insured: BAM		
Series B		\$ 46,265,000	\$ 46,100,394
4.875%, due 12/15/36 (c) 5.923,715 Philadolphia Authority for Industrial Development, Plussell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 3.130.000 3.161.233 Philadolphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 6/1/50 3.130.000 3.061.233 Philadolphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 6.00.000 6.003,733 Series A 5.00%, due 8/1/50 1.050,000 6.000 8.	Philadelphia Authority for Industrial Development, Mariana Bracetti Academy Charter School, Revenue Bonds		
Philade/pina Authority for Industrial Development, Russell Byers Charler School, Revenue Bonds			
Series A		6,215,000	5,923,715
5.00%, due 5/1/40   3,100,000   3,061,233   5.00%, due 5/1/50   3,130,000   3,061,233   5.00%, due 5/1/50   3,130,000   3,061,233   5.00%, due 6/1/40   6.00,000   6.08,773   5.00%, due 6/1/50   1,050,000   1,034,370   7.00%, due 6/1/50   1,050,000   1,034,370   7.00%, due 6/1/50   1,050,000   1,034,370   7.00%, due 6/1/50   1,050,000   3,27,228   3,000,000   3,27,228   3,000,000   3,27,228   3,000,000   3,27,228   3,000,000   3,27,228   3,000,000   3,000,0			
Series A		1 105 000	1 110 000
5.00%, due 5/1/50 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/50 Philadelphia Authority for Industrial Development, University of the Arts (The), Revenue Bonds (e) 5.00%, due 8/1/50 \$.00%, due 1/5/54 \$.00%, due 6/1/50 \$.00%, due 1/5/54 \$.00%, due 6/1/50 \$.00%, due 1/5/50 (c) Philadelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds Series A 5.00%, due 6/1/50 (c) Series A 5.125%, due 6/1/50 (c) Philadelphia Authority for Industrial Development, International Education & Community Initiatives Project, Revenue Bonds (c) Series A 5.125%, due 6/1/38 \$.2,000,000 \$.2,884,02		1,105,000	1,113,609
Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds   Series A   5.00%, due 8/1/40   600,000   608,773   Series A   1,050,000   1,050,000   1,034,370   Philadelphia Authority for Industrial Development, University of the Arts (The), Revenue Bonds (c)   300,000   327,728   300,000   327,728   5.00%, due 3/15/45   4,875,000   4,060,572   Philadelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds   4,875,000   4,060,572   Philadelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds   7,000,000   1,849,026   1,700,000   1,849,026   1,200,000   1,929,988   Series A   5.00%, due 6/1/50 (c)   1,700,000   1,929,988   Series A   5.25%, due 6/1/48   3,085,000   2,884,020   Philadelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds   2,200,000   2,200,574   Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds   2,200,000   2,200,574		2 120 000	2.061.222
Series A		3,130,000	3,001,233
5.00%, due 8/1/40 Series A 5.00%, due 8/1/50 1,050,000 1,034,370 Philadelphia Authority for Industrial Development, University of the Arts (The), Revenue Bonds (c) 5.00%, due 3/15/45 5.00%, due 6/16/50 (c) Philadelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds Series A 5.00%, due 6/16/50 (c) Philadelphia Authority for Industrial Development, International Education & Community Initiatives Project, Revenue Bonds (c) Series A 5.125%, due 6/1/38 Series A 5.125%, due 6/1/48 7.125%, due 6/1/48 7.125%, due 6/1/48 7.125%, due 6/1/45 Philadelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds Series A 6.50%, due 6/1/45 7.125%, due 6/1/45 8.200,000 8.200			
Series A   1,050,006, due 8/15/50   1,050,000   1,034,370   Philadelphia Authority for Industrial Development, University of the Arts (The), Revenue Bonds (c)   300,000   327,728   5,00%, due 3/15/45   300,000   4,060,572   4,875,000   4,060,572   Philadelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds   4,875,000   1,649,026   Philadelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds   1,700,000   1,649,026   1,700,000   1,649,026   1,700,000   1,649,026   1,700,000   1,649,026   1,700,000   1,649,026   1,700,000   1,649,026   1,700,000   1,649,026   1,700,000   1,649,026   1,700,000   1,929,988   1,25%, due 6/1/38   2,000,000   2,884,020   1,929,988   1,25%, due 6/1/38   3,085,000   2,884,020   1,929,988   1,25%, due 6/1/38   3,085,000   2,884,020   1,929,988   1,25%, due 6/1/45   2,200,000   2,200,574   1,25%, due 6/1/46   1,25%, due 6/1/4		600 000	608 773
5.00%, due 8/1/50 1,035,000 1,034,370 Philadelphia Authority for Industrial Development, University of the Arts (The), Revenue Bonds (c) 5.00%, due 3/15/45 300,000 327,728 5.00%, due 3/15/45 4875,000 4,060,572 Philadelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds Series A 5.00%, due 6/15/50 (c) 1,700,000 1,649,026 Philadelphia Authority for Industrial Development, International Education & Community Initiatives Project, Revenue Bonds (c) Series A 5.125%, due 6/1/38 2,000,000 1,929,988 Series A 5.25%, due 6/1/48 3,085,000 2,884,020 Philadelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds Series A 5.25%, due 6/1/46 2,200,000 2,200,574 Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds Series A 7.25%, due 6/1/45 2,200,000 4,195,140 Series A 7.25%, due 6/15/43 Series A 7.25%, due 6/15/43 Series A, Insured: MUN GOVT GTD 5.00%, due 11/15/28 6,425,000 4,195,140 Series A, Insured: MUN GOVT GTD 5.00%, due 6/1/36 1,000,000 954,718 5.00%, due 6/1/36 1,000,000 954,718 5.00%, due 6/1/46 4,625,000 4,070,003 Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds Series A, 100,000, due 6/1/46 4,625,000 4,070,003 Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds Series A, 100%, due 6/1/46 4,625,000 4,070,003 Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds Series A, 100%, due 3/1/42 2,500,000 2,063,900 319,824,495  Puerto Rico 9,3% Children's Trust Fund, Asset-Backed, Revenue Bonds Series A		000,000	000,770
Philadelphia Authority for Industrial Development, University of the Arts (The), Revenue Bonds (c)  5.00%, due 3/15/45 5.00%, due 3/15/45 7.00%, due 3/15/45 8.00%, due 3/15/45 7.00%, due 3/15/45 8.00%, due 6/15/50 (c) 8.00%, due 1/15/20 8.00%, due 1/15/20 8.00%, due 1/15/20 8.00%, due 1/15/20 8.00%, due 6/15/50 (c) 8.00%		1.050.000	1.034.370
5.00%, due 3/15/45 300,000 327,728		1,000,000	.,00.,010
5.00%, due 3/15/45		300,000	327,728
Series A   5.00%, due 6/15/50 (c)   1,700,000   1,649,026			4,060,572
5.00%, due 6/15/50 (c) 1,700,000 1,649,026 Philadelphia Authority for Industrial Development, International Education & Community Initiatives Project, Revenue Bonds (c) Series A 5.125%, due 6/1/38 2,000,000 1,929,988 Series A 5.25%, due 6/1/48 3,085,000 2,884,020 Philadelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds Series A 6.50%, due 6/1/45 2,200,000 2,200,574 Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds Series A 7.25%, due 6/15/43 4,150,000 4,195,140 Scranton Redevelopment Authority, Revenue Bonds Series A, Insured: MUN GOVT GTD 5.00%, due 1/11/5/28 6,425,000 6,433,936 Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds 5.00%, due 6/1/36 4,625,000 4,070,003 Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds 4.00%, due 3/1/42 2,500,000 2,063,900 319,824,495  Puerto Rico 9.3% Children's Trust Fund, Asset-Backed, Revenue Bonds Series A Children's Trust Fund, Asset-Backed, Revenue Bonds	Philadelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds		
Philadelphia Authority for Industrial Development, International Education & Community Initiatives Project, Revenue Bonds (c)       2,000,000       1,929,988         Series A       2,000,000       1,929,988         Series A       3,085,000       2,884,020         Philadelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds       2,200,000       2,200,574         Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds       2,200,000       2,200,574         Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds       4,150,000       4,195,140         Series A       7,25%, due 6/15/43       4,150,000       4,195,140         Scraton Redevelopment Authority, Revenue Bonds       4,150,000       4,195,140         Scries A, Insured: MUN GOVT GTD       5,00%, due 11/15/28       6,425,000       6,433,936         Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds       1,000,000       954,718         5,00%, due 6/1/36       1,000,000       954,718       4,00%, due 6/1/46       4,625,000       4,070,003         Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds       2,500,000       2,063,900       319,824,495         Puerto Rico 9.3%         Children's Trust Fund,	Series A		
Series A 5.125%, due 6/1/38 Series A 5.25%, due 6/1/48 Series A 5.25%, due 6/1/48 3,085,000 2,884,020 Philadelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds Series A 6.50%, due 6/1/45 2,200,000 2,200,574 Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds Series A 7.25%, due 6/15/43 4,150,000 4,195,140 Scranton Redevelopment Authority, Revenue Bonds Series A, Insured: MUN GOVT GTD 5.00%, due 1/15/28 6,425,000 6,433,936 Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds 5.00%, due 6/1/36 1,000,000 954,718 5.00%, due 6/1/46 4,625,000 4,070,003 Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds 4.00%, due 3/1/42 2,500,000 2,063,900 319,824,495  Puerto Rico 9.3% Children's Trust Fund, Asset-Backed, Revenue Bonds Series A	5.00%, due 6/15/50 (c)	1,700,000	1,649,026
Series A	Philadelphia Authority for Industrial Development, International Education & Community Initiatives Project, Revenue Bonds (c)  Series A		
Series A	5.125%, due 6/1/38	2.000.000	1.929.988
Philadelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds		,,	,,
Series A   6.50%, due 6/1/45   2,200,000   2,200,574	5.25%, due 6/1/48	3,085,000	2,884,020
6.50%, due 6/1/45 2,200,000 2,200,574  Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds  Series A 7.25%, due 6/15/43 4,150,000 4,195,140  Scranton Redevelopment Authority, Revenue Bonds  Series A, Insured: MUN GOVT GTD 5.00%, due 11/15/28 6,425,000 6,433,936  Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds 5.00%, due 6/1/36 1,000,000 954,718 5.00%, due 6/1/46 4,625,000 4,070,003  Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds 4.00%, due 3/1/42 2,500,000 2,063,900 319,824,495  Puerto Rico 9.3%  Children's Trust Fund, Asset-Backed, Revenue Bonds Series A	Philadelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds		
Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds Series A 7.25%, due 6/15/43 4,150,000 4,195,140 Scranton Redevelopment Authority, Revenue Bonds Series A, Insured: MUN GOVT GTD 5.00%, due 11/15/28 6,425,000 6,433,936 Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds 5.00%, due 6/1/36 1,000,000 954,718 5.00%, due 6/1/46 4,625,000 4,070,003 Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds 4.00%, due 3/1/42 2,500,000 2,063,900 319,824,495  Puerto Rico 9.3% Children's Trust Fund, Asset-Backed, Revenue Bonds Series A	Series A		
Series A	6.50%, due 6/1/45	2,200,000	2,200,574
7.25%, due 6/15/43	Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds		
Scranton Redevelopment Authority, Revenue Bonds         Series A, Insured: MUN GOVT GTD       6,425,000       6,433,936         5.00%, due 11/15/28       6,425,000       6,433,936         Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds         5.00%, due 6/1/36       1,000,000       954,718         5.00%, due 6/1/46       4,625,000       4,070,003         Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds         4.00%, due 3/1/42       2,500,000       2,063,900         Puerto Rico 9.3%         Children's Trust Fund, Asset-Backed, Revenue Bonds         Series A	Series A		
Series A, Insured: MUN GOVT GTD       5.00%, due 11/15/28       6,425,000       6,433,936         Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds       1,000,000       954,718         5.00%, due 6/1/36       1,000,000       954,718         5.00%, due 6/1/46       4,625,000       4,070,003         Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds       2,500,000       2,063,900         4.00%, due 3/1/42       2,500,000       319,824,495     Puerto Rico 9.3%  Children's Trust Fund, Asset-Backed, Revenue Bonds  Series A	7.25%, due 6/15/43	4,150,000	4,195,140
5.00%, due 11/15/28       6,425,000       6,433,936         Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds       1,000,000       954,718         5.00%, due 6/1/36       1,000,000       4,070,003         5.00%, due 6/1/46       4,625,000       4,070,003         Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds         4.00%, due 3/1/42       2,500,000       2,063,900         Puerto Rico 9.3%         Children's Trust Fund, Asset-Backed, Revenue Bonds         Series A	Scranton Redevelopment Authority, Revenue Bonds		
Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds  5.00%, due 6/1/36  5.00%, due 6/1/46  4,625,000  4,070,003  Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds  4.00%, due 3/1/42  2,500,000  2,063,900  319,824,495  Puerto Rico 9.3%  Children's Trust Fund, Asset-Backed, Revenue Bonds  Series A	Series A, Insured: MUN GOVT GTD		
5.00%, due 6/1/36       1,000,000       954,718         5.00%, due 6/1/46       4,625,000       4,070,003         Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds       2,500,000       2,063,900         4.00%, due 3/1/42       2,500,000       319,824,495     Puerto Rico 9.3%  Children's Trust Fund, Asset-Backed, Revenue Bonds  Series A  Children's Trust Fund, Asset-Backed, Revenue Bonds  Series A  One of the property of the pr		6,425,000	6,433,936
5.00%, due 6/1/46			
Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds 4.00%, due 3/1/42 2,500,000 2,063,900 319,824,495  Puerto Rico 9.3% Children's Trust Fund, Asset-Backed, Revenue Bonds Series A			
4.00%, due 3/1/42 2,500,000 2,063,900 319,824,495  Puerto Rico 9.3% Children's Trust Fund, Asset-Backed, Revenue Bonds Series A		4,625,000	4,070,003
Puerto Rico 9.3% Children's Trust Fund, Asset-Backed, Revenue Bonds Series A		0.500.000	0.000.000
Puerto Rico 9.3% Children's Trust Fund, Asset-Backed, Revenue Bonds Series A	4.00%, Que 3/1/42	2,500,000	
Children's Trust Fund, Asset-Backed, Revenue Bonds Series A			319,824,495
Series A	Puerto Rico 9.3%		
	Children's Trust Fund, Asset-Backed, Revenue Bonds		
(zero coupon), due 5/15/50 43,900,000 8,217,803	Series A		
	(zero coupon), due 5/15/50	43,900,000	8,217,803

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Children's Trust Fund, Asset-Backed, Revenue Bonds		
Series B		
(zero coupon), due 5/15/57	\$ 97,900,000	\$ 6,218,128
5.50%, due 5/15/39	1,270,000	1,273,946
5.625%, due 5/15/43	36,560,000	37,032,582
Commonwealth of Puerto Rico, Unlimited General Obligation		
Series A-1		
(zero coupon), due 7/1/33	26,422,270	16,839,121
Series A-1		
4.00%, due 7/1/33	9,350,206	9,092,281
Series A-1		
4.00%, due 7/1/35	53,687,833	51,356,654
Series A-1		
4.00%, due 7/1/37	33,727,084	31,716,990
Series A-1		
4.00%, due 7/1/41	19,323,126	17,683,025
Commonwealth of Puerto Rico		
(zero coupon), due 11/1/43	91,567,582	50,820,008
GDB Debt Recovery Authority of Puerto Rico, Revenue Bonds		
7.50%, due 8/20/40	98,693,447	92,771,840
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Senior Lien (c)		
Series C		
3.50%, due 7/1/26	14,625,000	14,022,563
Series A		
5.00%, due 7/1/27	345,000	353,130
Series 2020A		
5.00%, due 7/1/30	4,135,000	4,269,850
Series 2020A	45.000.000	40.000.754
5.00%, due 7/1/35	15,960,000	16,390,751
Series A	5 750 000	5 004 500
5.00%, due 7/1/37	5,750,000	5,884,563
Series A	100 055 000	104.055.001
5.00%, due 7/1/47	123,655,000	124,255,691
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds (c)		
Series B	E 200 000	E 40E 700
5.00%, due 7/1/33 Series B	5,300,000	5,495,722
	20 605 000	21 120 000
5.00%, due 7/1/37	20,695,000	21,130,998
Puerto Rico Electric Power Authority, Revenue Bonds Series DDD		
3.30%, due 7/1/19 (d)(e)(g)	1,015,000	312,113
3.30%, due 77779 (d)(e)(g)  Series ZZ	1,010,000	312,113
4.25%, due 7/1/20 (d)(e)(g)	1,355,000	416,662
4.25%, due 7/1/20 (d)(e)(g)  Series CCC	1,300,000	410,002
	1 150 000	252 605
4.25%, due 7/1/23 (d)(e)	1,150,000	353,625
Series UU, Insured: AGM	4,640,000	4 244 GG2
4.266%, due 7/1/29	4,040,000	4,344,663

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series CCC		
4.375%, due 7/1/22 (d)(e)(g)	\$ 115,000	\$ 35,363
Series CCC		
4.60%, due 7/1/24 (d)(e)	200,000	62,000
Series CCC		
4.625%, due 7/1/25 (d)(e)	1,085,000	336,350
Series XX		
4.75%, due 7/1/26 (d)(e)	320,000	99,200
Series ZZ	405.000	105 550
4.75%, due 7/1/27 (d)(e)	405,000	125,550
Series A 4 80% due 7/4/00 (dVc)	600,000	212.000
4.80%, due 7/1/29 (d)(e) Series DDD	690,000	213,900
5.00%, due 7/1/20 (d)(e)(g)	3,250,000	999,375
Series TT	3,230,000	999,313
5.00%, due 7/1/20 (d)(e)(g)	2,195,000	674,962
Series CCC	2,100,000	07 1,002
5.00%, due 7/1/21 (d)(e)(g)	470,000	144,525
Series DDD	,	,
5.00%, due 7/1/21 (d)(e)(g)	275,000	84,563
Series TT		
5.00%, due 7/1/21 (d)(e)(g)	1,215,000	373,613
Series TT		
5.00%, due 7/1/23 (d)(e)	365,000	112,238
Series CCC		
5.00%, due 7/1/24 (d)(e)	1,845,000	571,950
Series RR, Insured: NATL-RE		
5.00%, due 7/1/24	115,000	115,029
Series TT		
5.00%, due 7/1/24 (d)(e)	450,000	139,500
Series CCC		
5.00%, due 7/1/25 (d)(e)	575,000	178,250
Series SS, Insured: NATL-RE	770,000	700,000
5.00%, due 7/1/25 Series TT	770,000	766,929
5.00%, due 7/1/25 (d)(e)	1,030,000	319,300
Series TT	1,030,000	319,300
5.00%, due 7/1/26 (d)(e)	1,050,000	325,500
Series TT, Insured: AGM-CR	1,000,000	020,000
5.00%, due 7/1/27	150,000	149,988
Series TT	,	-,
5.00%, due 7/1/27 (d)(e)	1,250,000	387,500
Series WW		
5.00%, due 7/1/28 (d)(e)	380,000	117,800
Series TT		
5.00%, due 7/1/32 (d)(e)	9,320,000	2,889,200

	Principal Amount	Value
Long-Term Municipal Bonds	rinount	Tuluo
Puerto Rico		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series A		
5.00%, due 7/1/42 (d)(e)	\$ 8,755,000	\$ 2,714,050
Series A	, ,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
5.05%, due 7/1/42 (d)(e)	825,000	255,750
Series ZZ		
5.25%, due 7/1/20 (d)(e)(g)	225,000	69,188
Series ZZ		
5.25%, due 7/1/23 (d)(e)	620,000	190,650
Series AAA		
5.25%, due 7/1/24 (d)(e)	3,000,000	930,000
Series WW		
5.25%, due 7/1/25 (d)(e)	1,605,000	497,550
Series AAA		
5.25%, due 7/1/26 (d)(e)	110,000	34,100
Series ZZ		
5.25%, due 7/1/26 (d)(e)	3,520,000	1,091,200
Series W, Insured: NATL-RE		
5.25%, due 7/1/29	630,000	622,992
Series AAA	225 222	005.050
5.25%, due 7/1/30 (d)(e)	985,000	305,350
Series W, Insured: NATL-RE	0.050.000	0.004.500
5.25%, due 7/1/30	3,850,000	3,804,502
Series W, Insured: NATL-RE	245 000	241 420
5.25%, due 7/1/32 Series WW	345,000	341,429
5.25%, due 7/1/33 (d)(e)	8,310,000	2,576,100
Series XX	0,310,000	2,370,100
5.25%, due 7/1/35 (d)(e)	2,265,000	702,150
Series XX	2,203,000	702,100
5.25%, due 7/1/40 (d)(e)	18,055,000	5,597,050
Series BBB	10,000,000	0,007,000
5.40%, due 7/1/28 (d)(e)	9,615,000	2,812,387
Series WW		
5.50%, due 7/1/38 (d)(e)	11,595,000	3,492,994
Series XX		
5.75%, due 7/1/36 (d)(e)	4,055,000	1,257,050
Series A		
6.75%, due 7/1/36 (d)(e)	11,550,000	3,580,500
Series A		
7.00%, due 7/1/33 (d)(e)	1,500,000	465,000
Series A		
7.00%, due 7/1/43 (d)(e)	4,750,000	1,472,500
Puerto Rico Electric Power Authority, Build America Bonds, Revenue Bonds (d)(e)		
Series EEE		
5.95%, due 7/1/30	25,585,000	7,483,612
Series EEE		0 === = : :
6.05%, due 7/1/32	12,265,000	3,587,512

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Puerto Rico Electric Power Authority, Build America Bonds, Revenue Bonds (d)(e)		
Series YY		
6.125%, due 7/1/40	\$ 44,950,000	\$ 13,147,875
Series EEE		
6.25%, due 7/1/40	10,165,000	2,973,262
Puerto Rico Municipal Finance Agency, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 8/1/27	1,705,000	1,716,833
Puerto Rico Sales Tax Financing Corp., Revenue Bonds		
Series A-1	4 0 40 000	4 000 000
(zero coupon), due 7/1/31	1,842,000	1,380,627
Series A-1	450.050.000	40.005.050
(zero coupon), due 7/1/46	150,656,000	46,995,859
Series A-1	40.075.000	0.010.147
(zero coupon), due 7/1/51	40,375,000	9,312,147
(zero coupon), due 8/1/54	516,302	101,063
Series A-2	00 500 000	00 400 100
4.329%, due 7/1/40 Series A-1	20,500,000	20,423,180
4.50%, due 7/1/34	725,000	729,912
Series A-1	723,000	729,912
4.75%, due 7/1/53	8,900,000	8,742,200
Series A-2	0,500,000	0,7 42,200
4.784%, due 7/1/58	19,809,000	19,444,037
Series A-1	10,000,000	
5.00%, due 7/1/58	74,079,000	74,318,927
	,,	772,644,832
Rhode Island 0.3%		
Providence Redevelopment Agency, Port Providence Lease, Certificate of Participation		
Series A, Insured: AGC		
(zero coupon), due 9/1/24	1,735,000	1,696,575
Series A, Insured: AGC		
(zero coupon), due 9/1/26	685,000	624,021
Series A, Insured: AGC		
(zero coupon), due 9/1/29	1,835,000	1,513,476
Series A, Insured: AGC		
(zero coupon), due 9/1/30	1,835,000	1,459,021
Series A, Insured: AGC		
(zero coupon), due 9/1/32	1,500,000	1,106,387
Series A, Insured: AGC		
(zero coupon), due 9/1/34	1,000,000	687,148
Series A, Insured: AGC		
(zero coupon), due 9/1/35	360,000	237,285
Series A, Insured: AGC		
(zero coupon), due 9/1/36	470,000	294,955

	Principal Amount	Value
Long-Term Municipal Bonds		
Rhode Island		
Tobacco Settlement Financing Corp., Revenue Bonds		
Series A		
(zero coupon), due 6/1/52	\$ 78,620,000	\$ 14,086,974
		21,705,842
a a a <del></del> .		
South Carolina 0.7%		
South Carolina Jobs-Economic Development Authority, Bishop Gadsden Episcopal Retirement Community, Revenue Bonds		
Series A 4.00%, due 4/1/54	1,160,000	868,072
Series A	1,100,000	000,072
5.00%, due 4/1/54	3,000,000	2,771,851
South Carolina Jobs-Economic Development Authority, Green Charter School Project, Revenue Bonds	3,000,000	2,771,001
Series A		
4.00%, due 6/1/56 (c)	3,530,000	2,333,374
South Carolina Jobs-Economic Development Authority, Woodlands at Furman Project, Revenue Bonds	-,,	_,,
Series A		
5.00%, due 11/15/54	1,000,000	863,994
5.25%, due 11/15/47	5,025,000	4,688,726
5.25%, due 11/15/52	1,625,000	1,481,483
South Carolina Public Service Authority, Santee Cooper Project, Revenue Bonds		
Series B, Insured: BAM		
4.00%, due 12/1/46	5,710,000	5,652,938
Series B, Insured: BAM		
4.00%, due 12/1/48	20,839,000	20,444,443
Series B, Insured: BAM	4.005.000	4 000 700
4.00%, due 12/1/50	4,805,000	4,663,738
Series B, Insured: BAM	4 022 000	4 707 610
4.00%, due 12/1/54	4,932,000	4,707,612
Series B, Insured: BAM 4.00%, due 12/1/55	14,546,000	13,873,995
4.00 /0, due 12/1/33	14,540,000	
		62,350,226
Tennessee 0.6%		
Chattanooga Health Educational & Housing Facility Board, CommonSpirit Health, Revenue Bonds Series A-2		
5.00%, due 8/1/44	2,640,000	2,731,654
Chattanooga-Hamilton County Hospital Authority, Revenue Bonds	2,040,000	2,701,004
Series A		
5.00%, due 10/1/44	6,200,000	6,209,400
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Belmont University, Revenue	2,22,222	-,,
Bonds		
4.00%, due 5/1/46	2,500,000	2,509,271
4.00%, due 5/1/51	13,900,000	13,694,615
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Trevecca Nazarene University		
Project, Revenue Bonds		
Series B		
4.00%, due 10/1/51	4,580,000	3,734,789

	Principal Amount	Value
Long-Term Municipal Bonds		
Tennessee		
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Revenue Bonds		
5.00%, due 10/1/48	\$ 2,800,000	\$ 2,759,89
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Lipscomb University Project, Revenue Bonds Series A		
5.25%, due 10/1/58	8,650,000	8,863,55
Tennessee Energy Acquisition Corp., Revenue Bonds	0,000,000	0,000,00
Series A		
5.00%, due 5/1/52 (b)	6,550,000	6,989,04
3.00 %, dde 3/1/32 (u)	0,000,000	
		 47,492,22
Texas 4.8%		
Bastrop Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/53	4,750,000	5,194,43
Bexar County Health Facilities Development Corp., Army Retirement Residence Foundation Project, Revenue Bonds		
5.00%, due 7/15/41	3,300,000	2,955,77
Calhoun County Navigation Industrial Development Authority, Max Midstream Texas LLC Project, Revenue Bonds, Senior		
Lien (c)		
Series A		
3.625%, due 7/1/26 (a)	14,805,000	13,814,38
Series B		
6.50%, due 7/1/26	13,700,000	13,101,05
Central Texas Regional Mobility Authority, Capital Appreciation, Revenue Bonds		
(zero coupon), due 1/1/33	315,000	230,19
(zero coupon), due 1/1/34	3,275,000	2,300,77
(zero coupon), due 1/1/35	3,700,000	2,490,24
(zero coupon), due 1/1/36	2,000,000	1,275,81
(zero coupon), due 1/1/39	3,500,000	1,864,21
Central Texas Regional Mobility Authority, Revenue Bonds		
4.00%, due 1/1/41	6,000,000	5,953,70
City of Arlington, Tax Increment Reinvestment Zone No. 5, Tax Allocation		
4.00%, due 8/15/50	2,355,000	2,044,30
City of Houston, Airport System, United Airlines Inc. Project, Revenue Bonds (a)		
Series B-1		
4.00%, due 7/15/41	4,100,000	3,715,19
Series B-1		
5.00%, due 7/15/30	2,000,000	2,004,10
City of Houston, Airport System, Revenue Bonds, Sub. Lien (a)		
Series A		
4.00%, due 7/1/48	6,810,000	6,431,69
Series A, Insured: AGM		
5.25%, due 7/1/53	3,500,000	3,761,34
City of Lago Vista, Tessera on Lake Travis Public Improvement District Project, Special Assessment	•	
Series B		
4.875%, due 9/1/50 (c)	1,250,000	1,137,26
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	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Clifton Higher Education Finance Corp., IDEA Public Schools, Revenue Bonds Series A		
4.00%, due 8/15/47	\$ 4,030,000	\$ 3,558,808
6.00%, due 8/15/43	3,250,000	3,254,122
Danbury Higher Education Authority, Inc., Golden Rule School, Inc., Revenue Bonds	-,,	-,,
Series A		
4.00%, due 8/15/49	1,725,000	1,344,302
Decatur Hospital Authority, Wise Regional Health System, Revenue Bonds		
Series A		
5.25%, due 9/1/44	3,250,000	3,284,270
Denton Independent School District, Unlimited General Obligation Insured: PSF-GTD		
5.00%, due 8/15/48	13,565,000	14,968,396
Grand Parkway Transportation Corp., Revenue Bonds, First Tier		
Series C, Insured: AGM-CR		
4.00%, due 10/1/49	72,540,000	71,500,480
Harris County Cultural Education Facilities Finance Corp., YMCA Greater Houston Area, Revenue Bonds		
Series A		
5.00%, due 6/1/33	900,000	863,624
Series A		
5.00%, due 6/1/38	1,960,000	1,759,253
Harris County-Houston Sports Authority, Revenue Bonds, Junior Lien		
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/26	65,000	59,169
Series H, Insured: NATL-RE	505.000	400.070
(zero coupon), due 11/15/26	535,000	483,370
Series H, Insured: NATL-RE	40.000	0.000
(zero coupon), due 11/15/29	10,000	8,302
Series H, Insured: NATL-RE	725.000	507 407
(zero coupon), due 11/15/29 Series H, Insured: NATL-RE	725,000	587,407
(zero coupon), due 11/15/32	250,000	174,999
Series H, Insured: NATL-RE	230,000	174,999
(zero coupon), due 11/15/33	185,000	121,193
Series H, Insured: NATL-RE	100,000	121,100
(zero coupon), due 11/15/38	1,395,000	642,716
Series H, Insured: NATL-RE	.,	J 1_,1 1 J
(zero coupon), due 11/15/39	1,525,000	653,666
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/40	1,855,000	741,281
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/41	700,000	261,531
Harris County-Houston Sports Authority, Revenue Bonds, Third Lien		
Series A-3, Insured: NATL-RE		
(zero coupon), due 11/15/32	1,670,000	1,013,597
Series A-3, Insured: NATL-RE		
(zero coupon), due 11/15/33	890,000	508,879

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Harris County-Houston Sports Authority, Revenue Bonds, Third Lien		
Series A-3, Insured: NATL-RE		
(zero coupon), due 11/15/34	\$ 220,000	\$ 119,217
Series A-3, Insured: NATL-RE		
(zero coupon), due 11/15/34	2,320,000	1,249,382
Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien		
Series A, Insured: AGM NATL-RE		
(zero coupon), due 11/15/34	2,035,000	1,272,473
Series A, Insured: AGM NATL-RE		
(zero coupon), due 11/15/38	35,615,000	16,838,288
Series A, Insured: AGM NATL-RE		
(zero coupon), due 11/15/40	1,310,000	539,081
Hemphill County Hospital District, Limited General Obligation		
4.625%, due 2/1/39	2,765,000	2,620,516
Montgomery County Toll Road Authority, Revenue Bonds, Senior Lien		
5.00%, due 9/15/48	2,500,000	2,516,771
New Hope Cultural Education Facilities Finance Corp., Jubilee Academic Center, Inc., Revenue Bonds (c)		
4.00%, due 8/15/36	1,000,000	921,724
4.00%, due 8/15/41	6,315,000	5,391,340
4.00%, due 8/15/46	880,000	714,564
4.00%, due 8/15/56	6,900,000	5,238,591
New Hope Cultural Education Facilities Finance Corp., CHF-Collegiate Housing Denton LLC, Revenue Bonds		
Series B-1, Insured: AGM		
4.00%, due 7/1/48	1,000,000	926,858
New Hope Cultural Education Facilities Finance Corp., Westminster Project, Revenue Bonds		
4.00%, due 11/1/49	1,600,000	1,390,526
New Hope Cultural Education Facilities Finance Corp., Quality Senior Housing Foundation of East Texas, Inc., Revenue Bonds Series A-1		
4.00%, due 12/1/54	555,000	405,376
Series A-1		
5.00%, due 12/1/54	3,770,000	3,309,657
New Hope Cultural Education Facilities Finance Corp., Cumberland Academy, Inc., Revenue Bonds (c)		
Series A		
5.00%, due 8/15/40	3,950,000	3,837,407
Series A		
5.00%, due 8/15/50	750,000	687,217
New Hope Cultural Education Facilities Finance Corp., Southwest Preparatory School, Revenue Bonds Series A		
5.00%, due 8/15/50 (c)	3,880,000	3,304,257
New Hope Cultural Education Facilities Finance Corp., Wesleyan Homes, Inc., Project, Revenue Bonds		
5.00%, due 1/1/55	1,500,000	1,083,047
New Hope Cultural Education Facilities Finance Corp., Legacy at Midtown Park Project, Revenue Bonds		
Series A		
5.50%, due 7/1/54	2,500,000	1,948,048
North Texas Tollway Authority, Revenue Bonds, Second Tier		
Series B, Insured: BAM		
3.00%, due 1/1/46	17,800,000	14,030,405
5.00%, due 1/1/50	1,750,000	1,821,722

	Principal Amount		Value
Long-Term Municipal Bonds	 		
Texas			
Port Freeport, Revenue Bonds, Senior Lien			
4.00%, due 6/1/51 (a)	\$ 4,035,000	\$	3,499,430
Port of Port Arthur Navigation District, Port Improvement, Unlimited General Obligation			
4.00%, due 3/1/47 (a)	4,200,000		3,732,217
Reagan Hospital District of Reagan County, Limited General Obligation			
Series A			
5.125%, due 2/1/39	1,400,000		1,372,221
Red River Education Finance Corp., Houston Baptist University Project, Revenue Bonds 5.50%, due 10/1/46	5,950,000		5,967,417
San Antonio Education Facilities Corp., University of the Incarnate Word, Revenue Bonds	0,000,000		0,001,111
Series A			
4.00%, due 4/1/51	4,000,000		3,354,011
Tarrant County Cultural Education Facilities Finance Corp., Barton Creek Senior Living Center Project, Revenue Bonds			
5.00%, due 11/15/40	1,350,000		1,263,873
Tarrant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Revenue Bonds			
Series B			
5.00%, due 11/15/40	1,250,000		1,257,785
Tarrant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Inc. Project, Revenue Bonds			
5.00%, due 11/15/46	3,025,000		3,026,082
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds			
Series C			
4.417%, due 9/15/27	35,655,000		35,003,833
Texas Private Activity Bond Surface Transportation Corp., North Tarrant Express Managed Lanes Project, Revenue Bonds,			
Senior Lien			
Series A	0.400.000		0 4 40 5 45
4.00%, due 12/31/37	2,120,000		2,140,515
Series A	0.745.000		0.750.007
4.00%, due 12/31/38	2,745,000		2,759,027
Series A	4 005 000		4 000 700
4.00%, due 12/31/39	4,385,000		4,389,766
5.50%, due 12/31/58 (a)  Tough Private Activity Rend Surface Transportation Corp. Plustides Transportation Crown LLC Revenue Render Conjugation	23,935,000		25,938,139
Texas Private Activity Bond Surface Transportation Corp., Blueridge Transportation Group LLC, Revenue Bonds, Senior Lien 5.00%, due 12/31/55 (a)	9,990,000		9,963,628
Texas Private Activity Bond Surface Transportation Corp., NTE Mobility Partners Segments 3 LLC, Revenue Bonds, Senior Lien	9,990,000		9,903,020
5.00%, due 6/30/58 (a)	25,855,000		26,183,516
Texas Transportation Commission, State Highway 249, Revenue Bonds, First Tier	20,000,000		20,100,010
Series A			
(zero coupon), due 8/1/43	3,750,000		1,482,560
Series A	0,1.00,000		1,102,000
(zero coupon), due 8/1/44	4,200,000		1,569,511
Texas Water Development Board, State Water Implementation Fund, Revenue Bonds	, -,		,,-
Series A			
5.00%, due 10/15/58	11,000,000		12,028,226
Tomball Independent School District, Unlimited General Obligation	. ,		, , -
Insured: PSF-GTD			
5.00%, due 2/15/48	6,185,000		6,810,852
			395,972,943
		_	300,012,040

	Principal Amount	Value
Long-Term Municipal Bonds		
U.S. Virgin Islands 2.6%		
Matching Fund Special Purpose Securitization Corp., Revenue Bonds		
Series A		
5.00%, due 10/1/30	\$ 23,765,000	\$ 24,961,26 <sup>-1</sup>
Series A		
5.00%, due 10/1/32	37,995,000	40,185,24 <sup>-</sup>
Series A		
5.00%, due 10/1/39	104,875,000	107,760,583
Virgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds		
Series C		
5.00%, due 10/1/30 (c)	16,670,000	15,843,78
Series A	, ,	
5.00%, due 10/1/32	14,100,000	13,065,31
Series A	1 1,100,000	. 0,000,01
5.00%, due 10/1/34 (c)	2,600,000	2,374,149
Series C	2,000,000	2,07 1,1 1
5.00%, due 10/1/39 (c)	9,310,000	8,250,97
0.0076, 440 10/1/00 (0)	0,010,000	
		212,441,30
Utah 1.6%		
Black Desert Public Infrastructure District, Limited General Obligation (c)		
Series A		
3.75%, due 3/1/41	410,000	334,80
Series A		
4.00%, due 3/1/51	2,725,000	2,081,299
City of Salt Lake City, Airport, Revenue Bonds (a)		
Series A		
5.00%, due 7/1/51	8,450,000	8,780,89
Series A		
5.25%, due 7/1/48	25,750,000	27,725,120
Series A		
5.25%, due 7/1/53	1,750,000	1,866,693
Series A		
5.50%, due 7/1/53	1,760,000	1,925,21
Mida Golf and Equestrian Center Public Infrastructure District, Limited General Obligation (c)		
4.50%, due 6/1/51	8,500,000	6,217,890
4.625%, due 6/1/57	2,000,000	1,447,99
Mida Mountain Village Public Infrastructure District, Assessment Area No. 2, Special Assessment		
4.00%, due 8/1/50 (c)	2,000,000	1,608,65
Mida Mountain Village Public Infrastructure District, Special Assessment (c)		
Series A		
4.50%, due 8/1/40	1,500,000	1,362,90
Series A	, , , , , ,	
5.00%, due 8/1/50	5,000,000	4,586,373
Military Installation Development Authority, Revenue Bonds	, ,,,,,	
Series A-1		
4.00%, due 6/1/36	4,000,000	3,500,130
Series A-1	.,,	-,,,,,.0
4.00%, due 6/1/41	2,430,000	1,980,589
	2, .55,500	.,000,000

	Principal Amount	Value
Long-Term Municipal Bonds		
Military Installation Development Authority, Revenue Bonds		
Series A-1		
4.00%, due 6/1/52	\$ 14,425,000	\$ 10,878,188
UIPA Crossroads Public Infrastructure District, Tax Allocation		
4.375%, due 6/1/52 (c)	7,500,000	6,656,026
Utah Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds		
Insured: BAM UT CSCE		
4.00%, due 4/15/45	2,975,000	2,886,432
Insured: BAM UT CSCE		
4.00%, due 4/15/50	3,395,000	3,198,42
Utah Charter School Finance Authority, North Star Academy Project, Revenue Bonds		
Series A, Insured: UT CSCE		
4.00%, due 4/15/45	2,020,000	1,863,729
Utah Charter School Finance Authority, Vista School, Revenue Bonds	, ,	,,
Series 2020A, Insured: UT CSCE		
4.00%, due 10/15/45	1,870,000	1,772,686
Series 2020A, Insured: UT CSCE	1,6. 6,666	.,,
4.00%, due 10/15/54	4,700,000	4,241,000
Itah Charter School Finance Authority, Providence Hall Project, Revenue Bonds	1,1 00,000	1,2 11,000
Series A, Insured: BAM UT CSCE		
4.00%, due 10/15/51	3,000,000	2,820,136
Utah Infrastructure Agency, Telecommunication, Revenue Bonds	0,000,000	2,020,100
3.00%, due 10/15/45	4,425,000	3,120,045
4.00%, due 10/15/42	3,970,000	3,526,882
Series A	3,370,000	3,320,002
5.00%, due 10/15/32	1,615,000	1,671,715
Series A	1,013,000	1,071,710
	3,085,000	3,185,433
5.00%, due 10/15/34	3,065,000	3,100,433
Series A	1 100 000	1 110 500
5.00%, due 10/15/37	1,100,000	1,119,586
Series A	2 700 000	2 000 000
5.00%, due 10/15/40	3,780,000	3,822,232
5.00%, due 10/15/46	3,400,000	3,402,480
Series A	F 040 000	0.000.700
5.375%, due 10/15/40	5,910,000	6,068,762
5.625%, due 10/15/38	2,530,000	2,773,65
6.00%, due 10/15/47	6,350,000	6,972,562
		133,398,551
Vermont 0.1%		
Vermont Economic Development Authority, Wake Robin Corp. Project, Revenue Bonds		
Series A		
	2 250 000	1.040.163
4.00%, due 5/1/45	2,350,000	1,942,167
/ermont Student Assistance Corp., Education Loan, Revenue Bonds		
Series B	0.500.000	0.004.00
4.50%, due 6/15/45 (a)	3,500,000	3,061,69
		5,003,858

	Principal Amount	Value
Long-Term Municipal Bonds		
Farmville Industrial Development Authority, Longwood University Student Project, Revenue Bonds		
Series A		
5.00%, due 1/1/48	\$ 6,700,000	\$ 6,488,780
Series A		
5.00%, due 1/1/55	16,100,000	15,283,575
Farmville Industrial Development Authority, Longwood University Student Housing Project, Revenue Bonds		
Series A		
5.00%, due 1/1/59	7,255,000	6,815,584
Henrico County Economic Development Authority, LifeSpire of Virginia, Residential Care Facility, Revenue Bonds		
Series C		
5.00%, due 12/1/47	2,200,000	2,172,688
James City County Economic Development Authority, Williamsburg Landing, Inc., Revenue Bonds	,,	, ,
Series A		
4.00%, due 12/1/50	3,235,000	2,465,351
Lynchburg Economic Development Authority, Randolph College Project, Revenue Bonds	0,200,000	2, 100,001
5.00%, due 9/1/48	3,455,000	3,484,070
Newport News Economic Development Authority, LifeSpire of Virginia Obligated Group, Revenue Bonds	0,100,000	0, 10 1,07 0
5.00%, due 12/1/38	2,575,000	2,595,422
Roanoke Economic Development Authority, Lynchburg College, Revenue Bonds	2,070,000	2,000,122
Series A		
4.00%, due 9/1/48	4,590,000	3,954,869
Salem Economic Development Authority, Educational Facilities, Roanoke College, Revenue Bonds	1,000,000	0,004,000
4.00%, due 4/1/45	865,000	778,587
5.00%, due 4/1/49	1,000,000	1,012,361
Tobacco Settlement Financing Corp., Tobacco Settlement Asset-Backed, Revenue Bonds	1,000,000	1,012,001
Series 2007A-1		
6.706%, due 6/1/46	30,880,000	26,731,785
	30,000,000	20,731,700
Virginia College Building Authority, Regent University Project, Revenue Bonds 3.00%, due 6/1/41	4.075.000	2 425 020
	4,275,000	3,435,929
Virginia College Building Authority, Marymount University Project, Green Bond, Revenue Bonds		
Series B	1 0 4 5 0 0 0	1 000 510
5.00%, due 7/1/45 (c)	1,945,000	1,809,519
Virginia Small Business Financing Authority, Elizabeth River Crossings OpCo LLC, Revenue Bonds, Senior Lien	4 000 000	0.001.400
3.00%, due 1/1/41 (a)	4,000,000	3,231,480
Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien (a)	4 000 000	4.050.04.4
4.00%, due 7/1/39	1,380,000	1,358,314
4.00%, due 1/1/48	20,170,000	19,062,578
5.00%, due 1/1/36	1,345,000	1,472,732
5.00%, due 1/1/38	3,000,000	3,232,245
Virginia Small Business Financing Authority, National Senior Campuses, Inc., Revenue Bonds		
Series A		
4.00%, due 1/1/45	2,510,000	2,323,847
Virginia Small Business Financing Authority, National Senior Campuses Inc. Obligated Group, Revenue Bonds		
Series A		
4.00%, due 1/1/51	11,840,000	10,539,459
Virginia Small Business Financing Authority, Capital Beltway Express LLC, Revenue Bonds, Senior Lien		
5.00%, due 12/31/47 (a)	3,000,000	3,134,273

		Principal Amount		Value
ong-Term Municipal Bonds				54141
/irginia				
firginia Small Business Financing Authority, Transform 66 P3 Project, Revenue Bonds, Senior Lien (a)				
5.00%, due 12/31/52	\$	9,750,000	\$	9,807,22
5.00%, due 12/31/56	•	18,375,000	·	18,459,90
irginia Small Business Financing Authority, I-495 Hot Lanes Project, Revenue Bonds, Senior Lien		,,		, ,
5.00%, due 12/31/52 (a)		15,415,000		15,764,98
		,,		165,415,55
Vashington 1.4%				
Grant County Public Hospital District No. 1, Unlimited General Obligation				
5.125%, due 12/1/48		3,945,000		4,087,39
5.125%, due 12/1/52		2,550,000		2,621,23
		2,330,000		2,021,23
Pend Oreille County Public Utility District No. 1 Box Canyon, Revenue Bonds		0.000.000		0.070.05
4.00%, due 1/1/41		3,000,000		2,873,95
Pend Oreille County Public Utility District No. 1 Box Canyon, Green Bond, Revenue Bonds				
5.00%, due 1/1/48		5,130,000		5,231,56
Port of Seattle, Revenue Bonds				
Series B				
5.00%, due 8/1/47 (a)		5,800,000		6,126,66
Port of Seattle Industrial Development Corp., Delta Air Lines, Inc., Revenue Bonds				
5.00%, due 4/1/30 (a)		1,825,000		1,825,13
Vashington Economic Development Finance Authority, North Pacific Paper Co. Recycling Project, Green Bond, Revenue Bonds				
Series A				
5.625%, due 12/1/40 (a)(c)		4,000,000		3,980,29
Vashington Health Care Facilities Authority, CommonSpirit Health, Revenue Bonds				
Series A-2				
5.00%, due 8/1/44		8,685,000		8,986,52
Vashington Higher Education Facilities Authority, Whitworth University Project, Revenue Bonds				
4.00%, due 10/1/38		1,665,000		1,619,69
Series A				
5.00%, due 10/1/40		3,000,000		3,050,95
Vashington Higher Education Facilities Authority, Seattle Pacific University Project, Revenue Bonds		.,,		-,,
Series A				
5.00%, due 10/1/45		3,130,000		3,008,34
Vashington State Convention Center Public Facilities District, Lodging Tax, Revenue Bonds		0,100,000		0,000,01
Series B				
3.00%, due 7/1/43		5,565,000		4,558,93
Series B		0,000,000		7,000,00
3.00%, due 7/1/48		2,465,000		1,901,45
Series B		2,400,000		1,301,40
		0 075 000		E 000 40
3.00%, due 7/1/58 Series R. Incured: RAM		8,875,000		5,988,42
Series B, Insured: BAM		12 510 000		0.055.07
3.00%, due 7/1/58		13,510,000		9,855,27
Series B, Insured: AGM-CR		4.000.005		0.00= :-
3.00%, due 7/1/58		4,000,000		2,885,10
Insured: AGM-CR				
4.00%, due 7/1/58		8,810,000		8,105,43
Series B, Insured: AGM-CR				
4.00%, due 7/1/58		1,750,000		1,621,64

	Principal Amount		Value
Long-Term Municipal Bonds			
Washington			
Washington State Convention Center Public Facilities District, Lodging Tax, Revenue Bonds			
5.00%, due 7/1/58	\$ 9,750,000	\$	9,999,148
Series A			
5.00%, due 7/1/58	5,615,000		5,841,664
Washington State Housing Finance Commission, Eliseo Project, Revenue Bonds (c)			
Series A			
4.00%, due 1/1/41	3,820,000		3,025,362
Series A			
4.00%, due 1/1/51	1,700,000		1,204,714
Series A			
4.00%, due 1/1/57	7,785,000		5,295,516
Washington State Housing Finance Commission, Riverview Retirement Community, Revenue Bonds			
5.00%, due 1/1/48	3,000,000		2,642,191
Whidbey Island Public Hospital District, Whidbey General Hospital, Limited General Obligation			
3.75%, due 12/1/32	100,000		81,928
4.00%, due 12/1/37	290,000		223,130
Whidbey Island Public Hospital District, Unlimited General Obligation			
5.375%, due 12/1/39	9,520,000		8,556,839
5.50%, due 12/1/33	2,070,000	_	1,993,782
		_	117,192,296
West Virginia 0.4%			
County of Monongalia, Development District No. 4 University Town Center, Tax Allocation			
Series A			
6.00%, due 6/1/53 (c)	3,000,000		3,229,662
County of Ohio, Special District Excise Tax, The Highlands Project, Revenue Bonds			
Series B			
4.25%, due 3/1/35	4,000,000		3,957,618
Glenville State College, Board of Governors, Revenue Bonds			
5.25%, due 6/1/47	3,750,000		3,351,465
Monongalia County Commission Excise Tax District, University Town Centre, Revenue Bonds			
Series A			
4.125%, due 6/1/43 (c)	950,000		869,658
Monongalia County Commission Excise Tax District, University Town Center, Revenue Bonds			
Series A			
5.50%, due 6/1/37 (c)	4,000,000		4,116,223
West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds			
Series A, Insured: AGM-CR			
4.00%, due 1/1/37	4,825,000		4,748,842
Series A, Insured: AGM-CR			
4.00%, due 1/1/38	2,500,000		2,405,470
Series A, Insured: AGM-CR			
4.125%, due 1/1/47	13,200,000		12,021,340
			34,700,278
		_	51,100,210

	Principal Amount	Value
Long-Term Municipal Bonds		
Wisconsin 2.4%		
Public Finance Authority, Wonderful Foundations Charter School, Revenue Bonds (c)		
Series B		
(zero coupon), due 1/1/60	\$ 70,900,000	\$ 3,955,483
Series A-1		
5.00%, due 1/1/55	18,765,000	14,887,586
Public Finance Authority, Methodist University, Inc. (The), Revenue Bonds (c)		
4.00%, due 3/1/26	755,000	732,417
4.00%, due 3/1/30	950,000	876,693
Public Finance Authority, North Carolina Leadership Charter Academy, Inc., Revenue Bonds		
Series A		
4.00%, due 6/15/29 (c)	235,000	225,860
Public Finance Authority, National Gypsum Co., Revenue Bonds		
4.00%, due 8/1/35 (a)	4,000,000	3,575,677
Public Finance Authority, Roseman University of Health Sciences, Revenue Bonds		
4.00%, due 4/1/42 (c)	900,000	748,836
4.00%, due 4/1/42 (c)	100,000	110,796
4.00%, due 4/1/52 (c)	3,000,000	2,264,953
5.00%, due 4/1/30 (c)	100,000	108,806
5.00%, due 4/1/30 (c)	600,000	608,222
5.00%, due 4/1/40 (c)	300,000	291,875
5.00%, due 4/1/50 (c)	100,000	113,518
5.00%, due 4/1/50 (c)	1,400,000	1,281,669
5.875%, due 4/1/45	6,250,000	6,280,421
Public Finance Authority, Fellowship Senior Living Project, Revenue Bonds		
Series A		
4.00%, due 1/1/46	11,260,000	8,977,252
Series A		
4.00%, due 1/1/52	3,130,000	2,394,386
Public Finance Authority, Appalachian State University Project, Revenue Bonds		
Series A, Insured: AGM		
4.00%, due 7/1/50	1,000,000	958,512
Series A, Insured: AGM		
4.00%, due 7/1/55	1,250,000	1,180,238
Series A, Insured: AGM		
4.00%, due 7/1/59	775,000	725,355
Public Finance Authority, UNC Health Southeastern, Revenue Bonds		
Series A		
4.00%, due 2/1/51	3,970,000	2,887,573
Public Finance Authority, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, Revenue Bonds (a)		
4.00%, due 9/30/51	13,995,000	11,807,188
4.00%, due 3/31/56	8,965,000	7,369,198
Public Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds		
Series A		
4.00%, due 6/15/52 (c)	1,565,000	1,183,986
Public Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds		
Series A		
4.00%, due 7/1/56	2,250,000	1,723,571

	Principal Amount	
Long-Term Municipal Bonds		
Wisconsin		
Public Finance Authority, Givens Estates, Revenue Bonds		
4.00%, due 12/1/56	\$ 4,500,000	\$ 3,735,826
Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (c)		
Series A		
5.00%, due 10/1/24	2,200,000	2,206,695
Series A		
5.00%, due 10/1/28	1,000,000	1,031,372
Series A		
5.00%, due 10/1/29	2,000,000	2,068,584
Series A		
5.00%, due 10/1/34	1,090,000	1,117,464
Series A		
5.00%, due 10/1/39	16,300,000	16,322,781
Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds		
Series A		
5.00%, due 6/1/36 (c)	750,000	705,795
Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds		
5.00%, due 1/1/40	6,535,000	6,547,973
5.00%, due 1/1/45	560,000	545,101
Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds		
Series A		
5.00%, due 6/1/44	1,350,000	1,351,709
Series A		
5.00%, due 6/1/49	6,775,000	6,603,074
Series B		
5.00%, due 6/1/49	2,720,000	2,650,976
Public Finance Authority, Guilford College, Revenue Bonds		
Series A		
5.00%, due 1/1/48	1,950,000	
5.50%, due 1/1/47	5,860,000	5,611,606
Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds		
Series A		
5.00%, due 7/1/48	2,000,000	1,894,109
Public Finance Authority, Wilson Preparatory Academy, Revenue Bonds		
Series A	1 100 000	1 000 001
5.00%, due 6/15/49 (c)	1,100,000	1,006,931
Public Finance Authority, College Achieve Central Charter School, Revenue Bonds		
Series A	0.445.000	1 010 015
5.00%, due 6/15/51 (c) Public Figures Authority Conditional Light Condition Project Payance Page Coning Light	2,145,000	1,916,245
Public Finance Authority, Grand Hyatt San Antonio Hotel Acquisition Project, Revenue Bonds, Senior Lien		
Series A	4.000.000	4.040.054
5.00%, due 2/1/52	4,000,000	4,048,654
Public Finance Authority, The Franklin School Of Innovation, Inc., Revenue Bonds	2 200 000	0 506 055
5.00%, due 1/1/57 (c)  Public Figures Authority Newada State Callege Revenue Rende (c)	3,200,000	2,586,255
Public Finance Authority, Nevada State College, Revenue Bonds (c)		
Series A	6 E00 000	4.004.044
5.00%, due 5/1/60	6,500,000	4,924,211

	Principal Amount		Value
Long-Term Municipal Bonds			
Wisconsin			
Public Finance Authority, Nevada State College, Revenue Bonds (c)			
Series B			
9.00%, due 5/1/71	\$ 2,985,000	\$	2,659,545
Public Finance Authority, Wingate University, Revenue Bonds			
Series A			
5.25%, due 10/1/38	3,250,000		3,273,682
Public Finance Authority, CHF-Cullowhee, LLC - Western Carolina University Project, Revenue Bonds			
Series A			
5.25%, due 7/1/47	2,000,000		1,966,203
Public Finance Authority, CHF - Manoa LLC, Revenue Bonds, Senior Lien (c)			
Series A			
5.75%, due 7/1/53	3,950,000		4,192,157
Series A			
5.75%, due 7/1/63	20,150,000		21,231,932
Public Finance Authority, Lake Erie College Project, Revenue Bonds			
Series A			
5.875%, due 10/1/54 (c)	2,000,000		1,435,125
Public Finance Authority, Irving Convention Center Hotel Project, Revenue Bonds			
Series A-2	10 110 000		10 55 1 000
7.00%, due 1/1/50 (c)	12,440,000		13,554,388
Wisconsin Health & Educational Facilities Authority, HOPE Christian Schools, Revenue Bonds	E0E 000		407.004
3.00%, due 12/1/31	505,000		427,831
Wisconsin Health & Educational Facilities Authority, Children's Hospital of Wisconsin Obligated Group, Revenue Bonds	2,000,000		1,492,476
3.00%, due 8/15/52 Wisconsin Health & Educational Facilities Authority, Sauk-Prairie Memorial Hospital Inc. Obligated Group, Revenue Bonds	2,000,000		1,492,470
Series A			
5.375%, due 2/1/48	3,200,000		2,941,709
3.37 3 70, tute 27 1740	3,200,000	_	
			197,076,403
Wyoming 0.1%			
Sublette County Hospital District, Hospital Construction Project, Revenue Bonds			
Series A			
5.00%, due 6/15/26	11,933,000		11,965,818
Total Long-Term Municipal Bonds			
(Cost \$7,813,982,207)			7,689,529,481
Short-Term Municipal Notes 4.7%			
California 2.7%			
California Health Facilities Financing Authority, Adventist Health System, Revenue Bonds			
Series B			
2.85%, due 3/1/41 (h)	52,750,000		52,750,000
Los Angeles Department of Water & Power, Power System, Revenue Bonds	,. 00,000		,. 55,000
Series C-1			
2.85%, due 7/1/57 (h)	50,000,000		50,000,000
Nuveen California AMT-Free Quality Municipal Income Fund	-,,		, , - 50
Series A			
5.00%, due 10/1/47 (c)(h)	43,000,000		43,000,000
A STATE OF THE STA	.,,000		.,5,000

	Principal Amount	Val
Short-Term Municipal Notes		
California		
San Francisco City & County Airport Commission, San Francisco International Airport, Revenue Bonds, Second Series		
Series B		
3.05%, due 5/1/58 (h)	\$ 26,900,000	\$ 26,900,0
Tender Option Bond Trust Receipts, Revenue Bonds (c)(h)	. , ,	
4.15%, due 4/1/43	5,540,000	5,540,0
4.15%, due 4/1/43	4,777,000	4,777,0
4.15%, due 4/1/43	3,700,000	3,700,0
University of California, Revenue Bonds	3,7 33,533	0,. 00,0
Series BP-2		
3.45%, due 5/15/48 (h)	35,000,000	35,000,0
5.45%, due 5/15/40 (ii)	33,000,000	
		221,667,0
Connecticut 0.4%		
Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds		
Series A-1		
2.65%, due 7/1/42 (h)	30,420,000	30,420,0
2.0076, 440 77 7742 (1)	30,420,000	
Florida 0.1%		
Rib Floater Trust Various States, Revenue Bonds		
Series 26		
4.85%, due 10/1/44 (c)(h)	5,415,000	5,415,0
Illinois 0.5%		
Illinois Finance Authority, Northwestern Memorial Healthcare, Revenue Bonds		
Series C		
3.15%, due 7/15/55 (h)	46,785,000	46,785,0
3.13%, duc 1713/33 (ii)	40,703,000	40,700,0
Maryland 0.0% ‡		
Rib Floater Trust Various States, Revenue Bonds		
Series 29		
4.90%, due 1/1/45 (c)(h)	5,150,000	5,150,0
Michigan 0.5%		
Michigan State Building Authority, Revenue Bonds		
Series I		
4.65%, due 4/15/58 (h)	40,000,000	40,000,0
Nous Verk 0.00/ +		
New York 0.0% ‡		
Nuveen New York AMT-Free Quality Municipal Income Fund	E 000 000	F 000 0
5.00%, due 5/1/47 (c)(h)	5,000,000	5,000,0
South Carolina 0.1%		
Rib Floater Trust Various States, Revenue Bonds		
Series 19		
4.90%, due 7/1/47 (c)(h)	6,840,000	6,840,0
T.00 /0, ado 1/ 1/71 (b)(11)	0,040,000	0,040,0

	Principal Amount	Value
Short-Term Municipal Notes		
Texas 0.2%		
Harris County Cultural Education Facilities Finance Corp., Methodist Hospital, Revenue Bonds		
Series B	Ф. 47.040.000	Ф 17.040.000
3.10%, due 12/1/59 (h)	\$ 17,040,000	\$ 17,040,000
Wisconsin 0.2%		
Nuveen AMT-Free Municipal Credit Income Fund		
Series B		
5.00%, due 3/1/29 (h)	7,990,000	7,990,000
Nuveen AMT-Free Quality Municipal Income Fund		
Series D 5.00%, due 3/1/29 (h)	7,550,000	7,550,000
3.00 %, due 3/1/29 (II)	7,330,000	
T. 101 . 1 T M 1 N .		15,540,000
Total Short-Term Municipal Notes (Cost \$393,857,000)		393,857,000
		393,037,000
Total Municipal Bonds (Cost \$8,207,839,207)		8,083,386,481
(003) \$40,207,003,207)		0,000,000,401
Long-Term Bonds 0.2%		
Corporate Bonds 0.2%		
Commercial Services 0.1%		
Howard University		
Series 21A		
4.756%, due 10/1/51	5,200,000	4,404,778
Wildflower Improvement Association	0.500.500	2 500 724
6.625%, due 3/1/31 (c)	2,593,506	2,508,734
		6,913,512
Healthcare-Services 0.1%		
Toledo Hospital (The)		
6.015%, due 11/15/48	9,350,000	7,328,062
Total Corporate Bonds		
(Cost \$14,076,832)		14,241,574
Total Long-Term Bonds		
(Cost \$14,076,832)		14,241,574
Closed End Funds 0.79/	Shares	Value
Closed-End Funds 0.7%		
California 0.0% ‡	70 440	01444
BlackRock MuniHoldings California Quality Fund, Inc.	73,110	814,445
Palauraya 0.00/ ±		
Delaware 0.0% ‡ BlackRock MuniYield Fund, Inc.	171,992	1,840,314
Diadra took miditi Fidia, IIIo.	171,992	1,040,314

	Shares	Value
Closed-End Funds		
Illinois 0.0% ‡		
BlackRock Municipal Income Trust II	74,692	\$ 796,217
Nuveen Municipal Credit Income Fund	238,186	2,832,031
		3,628,248
Massachusetts 0.1%		
BlackRock Municipal Income Fund, Inc.	149,705	1,744,063
DWS Municipal Income Trust	131,002	1,179,018
Eaton Vance Municipal Bond Fund	62,420	633,563
Pioneer Municipal High Income Advantage Fund, Inc.	200,399	1,591,168
Pioneer Municipal High Income Fund Trust	200,954	1,732,224
		6,880,036
Mishing 0.00/ A		
Michigan 0.0% ‡	245,271	2 700 721
BlackRock MuniYield Michigan Quality Fund, Inc.	240,271	2,788,731
Multi-State 0.3%		
BlackRock Municipal 2030 Target Term Trust	427,334	9,127,854
BlackRock Municipal Income Quality Trust	18,136	204,756
BlackRock MuniHoldings Fund, Inc.	296,364	3,529,695
BlackRock MuniYield Quality Fund II, Inc.	588,091	6,045,576
BlackRock MuniYield Quality Fund, Inc.	287,227	3,492,680
		22,400,561
New Jersey 0.1%		
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	384,935	4,449,849
New York 0.2%	00.400	
BlackRock Municipal Income Trust	82,166	830,698
BlackRock MuniHoldings New York Quality Fund, Inc. BlackRock MuniVest Fund, Inc.	525,108 168,483	5,571,396
BlackRock MuniYield New York Quality Fund, Inc.	543,595	1,174,327 5,560,977
BlackRock New York Municipal Income Trust	26,795	282,419
Nuveen Municipal Credit Income Fund	177,681	2,114,404
	,	15,534,221
Pennsylvania 0.0% ‡		
Invesco Pennsylvania Value Municipal Income Trust	18,699	189,234
Total Closed-End Funds	-,	
(Cost \$69,181,380)		58,525,639
( , , 1900)		

Short-Term Investment 0.8%	Shares Value
Unaffiliated Investment Company 0.8%	
BlackRock Liquidity Funds MuniCash, 3.974% (i)	70,544,439 <u>\$ 70,551,132</u>
Total Short-Term Investment	
(Cost \$70,551,132)	70,551,132
Total Investments	
(Cost \$8,361,648,551)	98.8% 8,226,704,826
Other Assets, Less Liabilities	1.2 99,487,786
Net Assets	100.0% \$_8,326,192,612

- † Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- ‡ Less than one-tenth of a percent.
- (a) Interest on these securities was subject to alternative minimum tax.
- (b) Coupon rate may change based on changes of the underlying collateral or prepayments of principal. Rate shown was the rate in effect as of January 31, 2024.
- (c) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (d) Issue in default.
- (e) Issue in non-accrual status.
- (f) Step coupon—Rate shown was the rate in effect as of January 31, 2024.
- (g) Illiquid security—As of January 31, 2024, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$63,875,565, which represented 0.8% of the Fund's net assets.
- (h) Variable-rate demand notes (VRDNs)—Provide the right to sell the security at face value on either that day or within the rate-reset period. VRDNs will normally trade as if the maturity is the earlier put date, even though stated maturity is longer. The interest rate is reset on the put date at a stipulated daily, weekly, monthly, quarterly, or other specified time interval to reflect current market conditions. These securities do not indicate a reference rate and spread in their description. The maturity date shown is the final maturity.
- (i) Current yield as of January 31, 2024.

## **Futures Contracts**

As of January 31, 2024, the Fund held the following futures contracts<sup>1</sup>:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) <sup>2</sup>
Short Contracts					
U.S. Treasury 10 Year Notes	(5,000)	March 2024	\$ (546,310,530)	\$ (561,640,625)	\$ (15,330,095)
U.S. Treasury Long Bonds	(1,510)	March 2024	(175,309,888)	(184,739,063)	(9,429,175)
Net Unrealized Depreciation					\$ (24,759,270)

- 1. As of January 31, 2024, cash in the amount of \$16,967,000 was on deposit with a broker or futures commission merchant for futures transactions.
- 2. Represents the difference between the value of the contracts at the time they were opened and the value as of January 31, 2024.

Abbreviation(s):

AGC—Assured Guaranty Corp.

AGM—Assured Guaranty Municipal Corp.

AMBAC—Ambac Assurance Corp.

BAM—Build America Mutual Assurance Co.

CHF—Collegiate Housing Foundation

CR—Custodial Receipts

MUN GOVT GTD-Municipal Government Guaranteed

NATL-RE—National Public Finance Guarantee Corp.

PSF-GTD—Permanent School Fund Guaranteed

SD CRED PROG—School District Credit Enhancement Program

UT CSCE—Utah Charter School Credit Enhancement Program

The following is a summary of the fair valuations according to the inputs used as of January 31, 2024, for valuing the Fund's assets and liabilities:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a) Municipal Bonds Long-Term Municipal Bonds Short-Term Municipal Notes Total Municipal Bonds	\$ — ———————————————————————————————————	\$ 7,689,529,481 393,857,000 8,083,386,481	\$ — —	\$ 7,689,529,481 393,857,000 8,083,386,481
Long-Term Bonds Corporate Bonds		14,241,574	_=	14,241,574
Total Corporate Bonds		14,241,574		14,241,574
Closed-End Funds Short-Term Investment Unaffiliated Investment Company	58,525,639 70,551,132	_	_	58,525,639 70,551,132
Total Investments in Securities	\$ 129,076,771	\$ 8,097,628,055	<u> </u>	\$ 8,226,704,826
Liability Valuation Inputs Other Financial Instruments Futures Contracts (b)	\$ (24,759,270)	\$ —	\$ <u> </u>	\$ (24,759,270)

<sup>(</sup>a) For a complete listing of investments and their industries, see the Portfolio of Investments.

<sup>(</sup>b) The value listed for these securities reflects unrealized appreciation (depreciation) as shown on the Portfolio of Investments.